

City of Allentown Police Pension

Performance Summary (Net)
As of January 31, 2026

	1 Month	Ending MV (\$)	% of Portfolio	Policy (%)
Police Pension Total Fund	1.8	279,268,771	100.0	100.0
Policy Index	1.7			
Total Equity Composite	2.6	186,352,257	66.7	66.0
Total Equity Policy Index	2.5			
U.S. Equity Composite	1.8	139,328,796	49.9	50.0
Russell 3000 Index	1.6			
Vanguard Equity Income	3.4	17,461,944	6.3	-
Russell 1000 Value Index	4.6			
Vanguard Total Stock Market Index	1.6	73,208,105	26.2	-
CRSP U.S. Total Market Index	1.6			
Vanguard Total Stock Market Index ETF	1.6	41,119,060	14.7	-
CRSP U.S. Total Market Index	1.6			
Vanguard Mid Cap Index	2.1	7,539,687	2.7	-
CRSP U.S. Mid Cap Index	2.1			
Global Equity Composite	3.7	11,631,511	4.2	4.0
MSCI AC World Index (Net)	3.0			
Dodge & Cox Global Stock	3.7	11,631,511	4.2	-
MSCI AC World Index Value (Net)	5.2			
Non-U.S. Equity Composite	5.5	35,391,949	12.7	12.0
Non-U.S. Equity Policy Index	6.0			
American Funds Int'l Growth & Income	6.6	17,896,707	6.4	-
MSCI AC World ex USA (Net)	6.0			
MFS International Intrinsic Value	4.5	17,495,242	6.3	-
MSCI EAFE (Net)	5.2			

City of Allentown Police Pension

Performance Summary (Net)
As of January 31, 2026

	1 Month	Ending MV (\$)	% of Portfolio	Policy (%)
Real Estate Composite	0.0	24,286,648	8.7	10.0
NFI-ODCE	0.0			
Morgan Stanley Prime Property Fund	0.0	24,286,648	8.7	-
NFI-ODCE	0.0			
U.S. Fixed Income Composite	0.2	61,410,132	22.0	23.0
Fixed Income Policy Index	0.1			
Vanguard Total Bond Market Index	0.2	38,244,888	13.7	-
Blmbg. U.S. Aggregate Index	0.1			
Sterling Capital - Short-Term Bonds	0.3	14,657,988	5.2	-
Sterling Capital Policy Index	0.2			
Baird Core Plus Bond Fund	0.2	8,507,256	3.0	-
Blmbg. U.S. Universal Index	0.2			
Cash Equivalents Composite	0.3	7,219,735	2.6	1.0
Govt Obligations MM Fund	0.3			-

**Morgan Stanley Prime Property Fund is valued quarterly. The above value is as of 12/31/25.*

City of Allentown Firemen Pension

Performance Summary (Net)
As of January 31, 2026

	1 Month	Ending MV (\$)	% of Portfolio	Policy (%)
Firemen Pension Total Fund	1.8	163,716,876	100.0	100.0
Policy Index	1.7			
Total Equity Composite	2.6	109,653,319	67.0	66.0
Total Equity Policy Index	2.5			
U.S. Equity Composite	1.8	81,887,269	50.0	50.0
Russell 3000 Index	1.6			
Vanguard Equity Income	3.4	10,178,374	6.2	-
Russell 1000 Value Index	4.6			
Vanguard Total Stock Market Index	1.6	42,704,148	26.1	-
CRSP U.S. Total Market Index	1.6			
Vanguard Total Stock Market Index ETF	1.6	24,562,930	15.0	-
CRSP U.S. Total Market Index	1.6			
Vanguard Mid Cap Index	2.1	4,441,816	2.7	-
CRSP U.S. Mid Cap Index	2.1			
Global Equity Composite	3.7	7,002,985	4.3	4.0
MSCI AC World Index (Net)	3.0			
Dodge & Cox Global Stock	3.7	7,002,985	4.3	-
MSCI AC World Index Value (Net)	5.2			
Non-U.S. Equity Composite	5.5	20,763,066	12.7	12.0
Non-U.S. Equity Policy Index	6.0			
American Funds Int'l Growth & Income	6.6	10,492,358	6.4	-
MSCI AC World ex USA (Net)	6.0			
MFS International Intrinsic Value	4.5	10,270,708	6.3	-
MSCI EAFE (Net)	5.2			

City of Allentown Firemen Pension

Performance Summary (Net)
As of January 31, 2026

	1 Month	Ending MV (\$)	% of Portfolio	Policy (%)
Real Estate Composite	0.0	14,364,122	8.8	10.0
NFI-ODCE	0.0			
Morgan Stanley Prime Property Fund	0.0	14,364,122	8.8	-
NFI-ODCE	0.0			
U.S. Fixed Income Composite	0.3	35,457,190	21.7	23.0
Fixed Income Policy Index	0.2			
Vanguard Total Bond Market Index	0.2	14,523,480	8.9	-
Blmbg. U.S. Aggregate Index	0.1			
Sterling Capital - Short-Term Bonds	0.3	16,107,689	9.8	-
Sterling Capital Policy Index	0.2			
Baird Core Plus Bond Fund	0.2	4,826,020	2.9	-
Blmbg. U.S. Universal Index	0.2			
Cash Equivalents Composite	0.3	4,242,244	2.6	1.0
Govt Obligations MM Fund	0.3			-

**Morgan Stanley Prime Property Fund is valued quarterly. The above value is as of 12/31/25.*

City of Allentown Officers & Employee Pension

Performance Summary (Net)
As of January 31, 2026

	1 Month	Ending MV (\$)	% of Portfolio	Policy (%)
O&E Pension Total Fund	1.5	6,390,419	100.0	100.0
Policy Index	1.3			
Total Equity Composite	2.7	3,095,577	48.4	46.0
Total Equity Policy Index	2.6			
U.S. Equity Composite	1.8	2,225,895	34.8	33.5
Russell 3000 Index	1.6			
Vanguard Equity Income	3.4	261,510	4.1	-
Russell 1000 Value Index	4.6			
Vanguard Total Stock Market Index	1.6	1,825,568	28.6	-
CRSP U.S. Total Market Index	1.6			
Vanguard Mid Cap Index	2.1	138,817	2.2	-
CRSP U.S. Mid Cap Index	2.1			
Global Equity Composite	3.7	203,131	3.2	3.0
MSCI AC World Index (Net)	3.0			
Dodge & Cox Global Stock	3.7	203,131	3.2	-
MSCI AC World Index Value (Net)	5.2			
Non-U.S. Equity Composite	5.6	666,550	10.4	9.5
Non-U.S. Equity Policy Index	6.0			
American Funds Int'l Growth & Income	6.6	353,223	5.5	-
MSCI AC World ex USA (Net)	6.0			
MFS International Intrinsic Value	4.5	313,327	4.9	-
MSCI EAFE (Net)	5.2			

City of Allentown Officers & Employee Pension

Performance Summary (Net)
As of January 31, 2026

	1 Month	Ending MV (\$)	% of Portfolio	Policy (%)
U.S. Fixed Income Composite	0.3	2,868,538	44.9	52.0
Sterling Capital - Short-Term Bonds	0.3	2,868,538	44.9	-
Sterling Capital Policy Index	0.2			
Cash Equivalents Composite	0.3	426,305	6.7	2.0
Govt Obligations MM Fund	0.3			2.0