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COPERS Asset Distribution

	June 30, 2026				March 31, 2026	
	Market Value	Weight	Net New Inv.	Inv. Return	Market Value	Weight
Growth	**$2,246,923,140**	**50.75%**	**$9,282,913**	**$228,257,369**	**$2,009,382,858**	**48.39%**
US Equity	**$1,000,218,754**	**22.59%**	**$(217,087)**	**$133,653,184**	**$866,782,658**	**20.87%**
SSIM Russell 3000 Index	1,000,153,688	22.59%	0	133,654,253	866,499,435	20.87%
Robeco Large Cap Value	41,234	0.00%	(45,875)	(3,146)	90,255	0.00%
Eagle Small Cap Equity	12,441	0.00%	(51,735)	1,650	62,526	0.00%
CRM Small Cap Value	11,391	0.00%	(119,477)	426	130,442	0.00%
Developed Market Equity	**$471,939,530**	**10.66%**	**$0**	**$32,618,967**	**$439,320,563**	**10.58%**
Baillie Gifford ACWI ex-U.S.	197,641,096	4.46%	0	23,891,698	173,749,398	4.18%
SSIM RAFI Low Vol Fact. Dev. ex-U.S.	113,624,908	2.57%	0	(314,854)	113,939,762	2.74%
First Eagle International Value	125,772,705	2.84%	0	5,092,054	120,680,651	2.91%
Driehaus International Small Cap Growth	34,900,821	0.79%	0	3,950,068	30,950,752	0.75%
Emerging Market Equity	**$420,903,129**	**9.51%**	**$0**	**$53,517,706**	**$367,385,423**	**8.85%**
GQG Emerging Markets Equity	164,882,133	3.72%	0	3,892,826	160,989,307	3.88%
LSV Emerging Markets Value	256,020,997	5.78%	0	49,624,880	206,396,117	4.97%
Private Equity	**$353,861,727**	**7.99%**	**$9,500,000**	**$8,467,513**	**$335,894,214**	**8.09%**
Neuberger Berman Sonoran Tranche A	62,186,668	1.40%	(8,000,000)	(2,709,531)	72,896,199	1.76%
Neuberger Berman Sonoran Tranche E	150,148,484	3.39%	12,500,000	8,727,095	128,921,389	3.10%
Neuberger Berman Sonoran Tranche B	122,375,228	2.76%	(2,500,000)	(2,386,084)	127,261,312	3.06%
Neuberger Berman Sonoran Tranche G	19,151,347	0.43%	7,500,000	4,836,033	6,815,314	0.16%