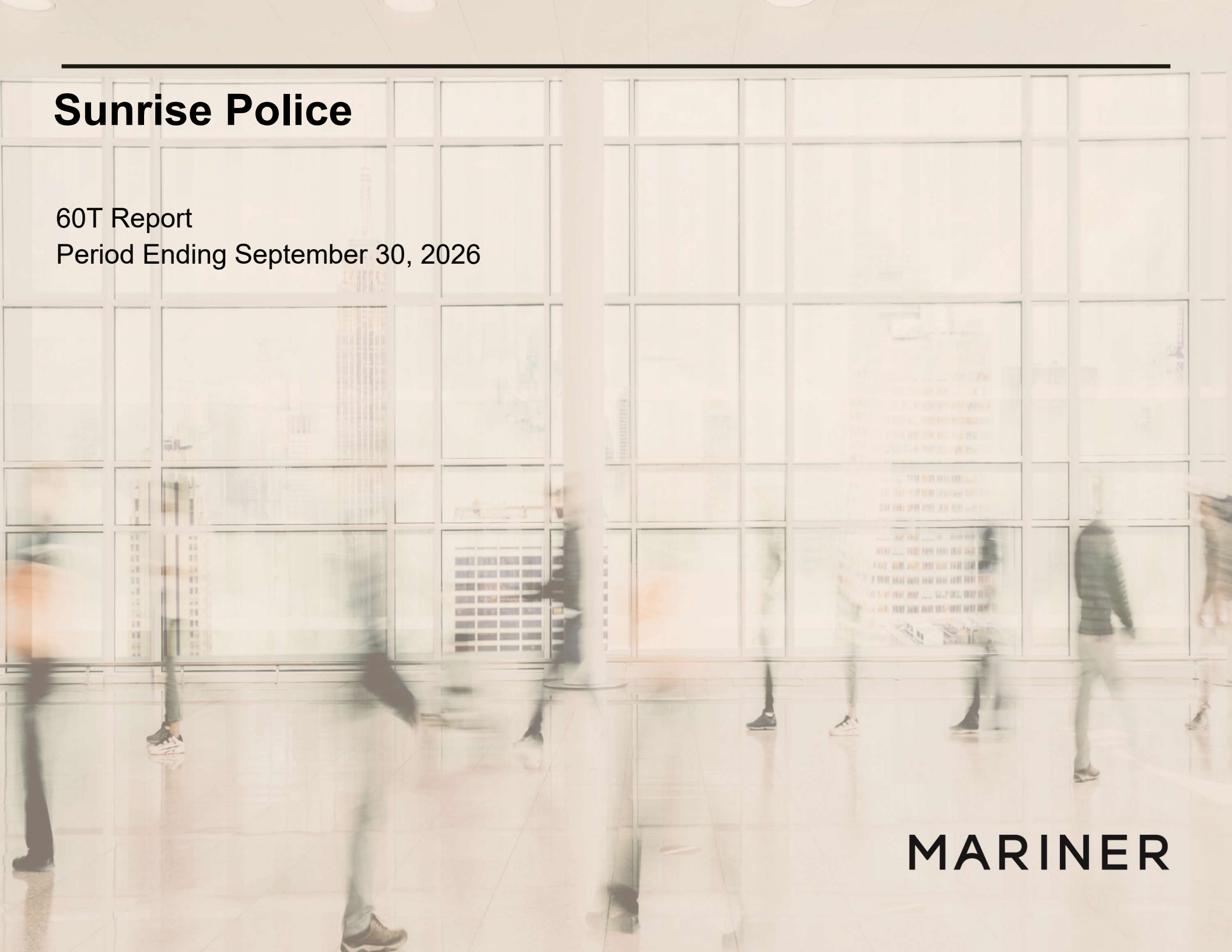
Sunrise Police

60T Report
Period Ending September 30, 2026

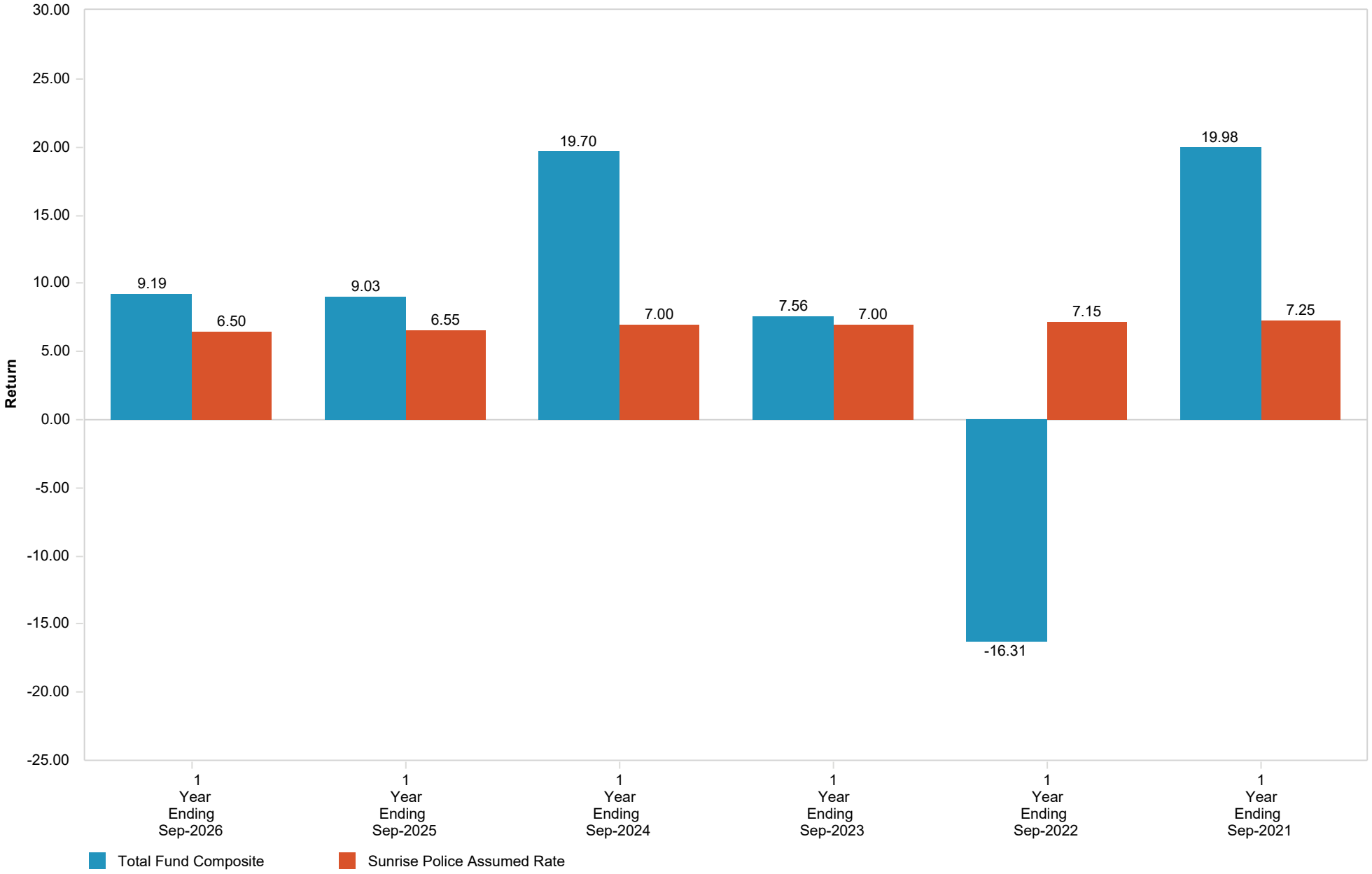


MARINER

Sunrise Police
Asset Allocation
September 30, 2026

Asset Allocation Attributes	Sep-2026		Sep-2025		Sep-2024		Sep-2023		Sep-2022		Sep-2021	
	($)	%	($)	%	($)	%	($)	%	($)	%	($)	%
Crawford Managed Income	13,455,505	4.87	12,918,188	5.08	12,357,257	5.30	-	0.00	-	0.00	-	0.00
Total Equity Composite	**177,729,904**	**64.26**	**161,889,905**	**63.70**	**145,198,587**	**62.26**	**124,959,561**	**63.75**	**104,228,215**	**57.17**	**136,989,872**	**63.80**
Total International Equity Composite	**27,845,809**	**10.07**	**26,715,129**	**10.51**	**23,173,760**	**9.94**	**18,675,293**	**9.53**	**16,591,256**	**9.10**	**19,502,279**	**9.08**
Total Domestic Equity Composite	**149,884,095**	**54.20**	**135,174,776**	**53.18**	**122,024,827**	**52.32**	**106,284,269**	**54.22**	**87,636,959**	**48.07**	**117,487,593**	**54.72**
Total Fixed Income Composite	**64,738,208**	**23.41**	**62,825,902**	**24.72**	**57,613,052**	**24.70**	**50,786,697**	**25.91**	**48,363,932**	**26.53**	**54,381,585**	**25.33**
Total Real Estate	**18,958,214**	**6.85**	**14,841,274**	**5.84**	**14,628,820**	**6.27**	**17,621,590**	**8.99**	**21,223,978**	**11.64**	**17,267,459**	**8.04**
Total Private Equity	**228,448**	**0.08**	**-**	**0.00**	**-**	**0.00**	**-**	**0.00**	**-**	**0.00**	**-**	**0.00**
R&D Cash	**1,452,052**	**0.53**	**1,685,668**	**0.66**	**3,426,207**	**1.47**	**2,654,731**	**1.35**	**8,498,210**	**4.66**	**6,078,659**	**2.83**
Total Fund Composite	**276,562,331**	**100.00**	**254,160,937**	**100.00**	**233,223,924**	**100.00**	**196,022,579**	**100.00**	**182,314,335**	**100.00**	**214,717,574**	**100.00**

Comparative Performance Net of Fees



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Mariner Institutional compiled this report for the sole use of the client for which it was prepared. Mariner Institutional is responsible for evaluating the performance results of the Total Fund along with the investment advisors by comparing their performance with indices and other related peer universe data that is deemed appropriate. Mariner Institutional uses the results from this evaluation to make observations and recommendations to the client.

Mariner Institutional uses time-weighted calculations which are founded on standards recommended by the CFA Institute. The calculations and values shown are based on information that is received from custodians. Mariner Institutional analyzes transactions as indicated on the custodian statements and reviews the custodial market values of the portfolio. As a result, this provides Mariner Institutional with a reasonable basis for the performance information presented. This methodology of evaluating and measuring performance provides Mariner Institutional with a practical foundation for our observations and recommendations.

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