

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 2A
Short Term Securities Owned at End of Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Price	Market Value Dec 31st Current Year	Change in Market Value Increase/Decrease	Interest Received During Year
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N/A

Schedule Totals

\$	-	\$	-	\$	-
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**Interest Due
and Accrued
Dec 31st**

\$ -

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 2B
Short Term Securities Purchased During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Paid Accrued Interest	Cost Excluding Accrued Interest, but Including Commissions
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N/A

Schedule Totals

\$	-	\$	-	\$	-
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Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
 Schedule 2C
 Short Term Securities Sold During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Interest Received During Year
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N/A

Schedule Totals

\$	-	\$	-	\$	-	\$	-	\$	-
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Total Profit	0.00
Total Loss	0.00

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 3A
Fixed Income Securities Owned at End of Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Price	Market Value at End of Year	Change in Market Value Increase/Decrease	Interest Received During Year	Interest Due and Accrued at Year End
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N/A

Schedule Totals

\$	-	\$	-	\$	-	\$	-
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Total Increase	0.00
Total Decrease	0.00

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 3B
Fixed Income Securities Purchased During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Paid Accrued Interest	Cost Excluding Accrued Interest, but Including Commissions
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N/A

Schedule Totals

\$ - \$ - \$ -

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 3C
Fixed Income Securities Sold During Year

Fund	CUSIP	Description	Rate	Maturity Date	Par Value	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Interest Received During Year
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N/A

Schedule Totals

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Profit	0.00
Total Loss	0.00

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
 Schedule 4A
 Equities Owned at End of Year

Fund	CUSIP	Description	Shares	Price Per Share	Market Value at End of Year	Change in Market Value Increase/Decrease	Dividends Received During Year
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N/A

Schedule Totals

	\$	-	\$	-	\$	-
Total Increase					0.00	
Total Decrease					0.00	

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 4B
Equities Purchased During Year

Fund	CUSIP	Description	Shares	Date Acquired (Trade Date)	Name of Broker	Commissions Paid	Cost to System Including Commissions and Fees
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N/A

Schedule Totals

\$	-	\$	-
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Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 4C
Equities Sold During Year

Fund	CUSIP	Description	Shares	Date Sold (Trade Date)	Name of Broker	Commissions Paid	Proceeds from Sale	Book Value	Profit/Loss on Sale	Dividends Received During Year
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N/A

Schedule Totals

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
								Total Profit	0.00		
								Total Loss	0.00		

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
 Schedule 5
 Pooled Fund Activity During Year

PERAC Ledger Number	Description	Market Value at End of Previous Year	Total Purchases this Year	Reinvested Investment Income	#4884 Realized Gain	#4885 Realized Loss	#4886 Unrealized Gain	#4887 Unrealized Loss	Total Sales Redemptions this Year	Cash Dividends/ Distributions this Year	Fees Paid (Including accts - 4701, 4702, 4703)	Market Value at End of Year	Market Value Updated Through
1041-1402	34 SDIT PRIME OBLIGATION, CL A	-	-	48,662.60	-	-	1,580.00	-	-	49,410.62	831.87	0.11	12/31/2025
1172-7201	SEI EXT MKT	43,528,364.50	6,386,442.57	487,864.80	4,719,183.77	-	11,319,349.90	10,906,370.48	7,586,889.20	487,864.80	26,451.00	47,433,630.06	12/31/2025
1172-7202	SEI S&P 500 INST INV TR	87,321,591.60	11,429,625.71	1,133,030.06	9,762,385.54	-	20,787,348.14	16,434,786.59	16,444,505.25	1,133,030.06	44,357.00	96,377,302.15	12/31/2025
1172-7203	SEI LARGE CAP DISC	78,539,562.24	13,017,171.50	2,943,721.19	8,766,815.89	244,515.05	19,089,072.20	16,914,694.98	14,969,301.63	2,943,721.19	143,643.00	87,140,467.17	12/31/2025
1172-7207	SEI US EQUITY FACTOR ALLOC	-	55,503,421.02	569,552.34	2,529,679.07	2,827.72	6,867,880.13	2,181,460.00	4,823,152.20	569,552.34	4,124.00	57,889,416.30	12/31/2025
1173-7303	STATE ST GL EQU EX-US	132,221,910.35	38,814,050.60	6,275,664.04	3,724,308.67	-	41,509,039.25	4,591,585.77	16,145,995.41	6,275,664.04	99,957.00	195,431,770.69	12/31/2025
1174-7404	SIIT WORLD EQU SELECT	86,162,355.03	36,309,485.16	-	36,622,523.84	23,752,643.94	31,162,780.74	39,025,560.80	127,321,203.03	-	157,737.00	-	12/31/2025
1181-8101	SEI CORE FIXED	76,515,436.26	23,926,036.92	3,776,145.40	-	143,347.59	5,338,096.55	2,216,668.21	1,890,391.05	3,776,145.40	110,710.00	101,418,452.88	12/31/2025
1181-8102	SEI INST INV HI YLD	26,251,794.44	2,726,909.40	2,223,331.18	160,077.79	175,795.15	894,095.68	1,059,487.43	1,033,469.18	2,223,331.18	76,525.00	27,687,600.55	12/31/2025
1181-8105	SEI LIMITED DURATION BND	69,666,974.93	3,466,254.93	2,674,633.33	-	584,285.78	1,821,643.35	273,356.06	19,455,375.65	2,674,633.33	69,723.00	54,572,132.72	12/31/2025
1182-8201	SIIT EMERG MKT DEBT	25,516,346.55	2,074,226.98	2,029,172.03	13,538.86	70,735.89	4,272,016.57	1,115,243.07	1,721,297.51	2,029,172.03	113,554.00	28,855,298.49	12/31/2025
1193-9310	HEALTHPOINT	242,797.00	-	-	-	-	-	-	-	-	-	242,797.00	12/31/2023
1193-9312	ASCENT VENTURE V	4,689,392.93	-	-	67,621.00	96,098.00	33,454.31	543,923.14	-	260,839.10	28,659.00	3,860,949.00	9/30/2025
1193-9318	PARTNERS II (FLAG/Aberdeen)	4,038.58	-	-	-	-	-	2,590.06	-	1,448.52	-	0.00	3/31/2025
1193-9320	LANDMARK PARTNERS XIV	10,937.04	-	-	19.40	1,754.65	1,585.14	492.79	-	-	479.75	9,814.39	9/30/2025
1193-9322	ASCENT VENTURE VI	5,014,877.35	-	-	383,140.00	422,238.00	449,936.99	202,810.34	-	860,918.09	109,540.00	4,252,447.91	9/30/2025
1193-9331	SEI STRUCT CREDIT	25,343,317.46	-	-	-	-	3,390,188.94	1,086,637.39	-	-	62,256.00	27,584,613.01	11/30/2025
1193-9332	SEI GPA III PRIVATE EQ	3,650,461.53	-	-	-	-	66,476.05	151,017.28	0.00	375,524.79	3,512.00	3,186,883.51	9/30/2025
1193-9334	SEI GPA IV PRIVATE EQ	7,031,414.79	237,877.38	-	-	-	370,189.17	22,620.13	-	1,303,568.09	6,719.00	6,306,574.12	9/30/2025
1193-9335	SEI GPA V PRIVATE EQ	6,550,179.47	956,844.98	-	-	-	1,365,971.14	-	-	377,150.58	6,795.00	8,489,050.01	9/30/2025
1193-9336	SEI SECONDARY OPP FND I	12,108,973.11	2,709,096.46	-	-	-	1,990,309.60	-	-	549,450.55	12,449.00	16,246,479.62	9/30/2025
1193-9337	SEI GPA VI PRIVATE EQ	8,887,576.39	4,028,756.17	-	-	-	1,783,295.69	-	-	434,237.19	14,238.00	14,251,153.06	9/30/2025
1193-9338	SEI GPA VII PRIVATE EQ	-	4,150,736.55	-	-	-	99,271.07	33,470.44	-	225,844.07	10,000.00	3,980,693.12	9/30/2025
1194-9414	LANDMARK VI	15,059.21	-	-	-	-	-	1,886.26	-	13,172.95	-	-	12/31/2024
1194-9415	SIGULER GUFF	608,595.15	-	-	5,581.00	237,544.00	249,221.96	47,477.43	-	211,826.15	15,305.00	351,245.53	9/30/2025
1194-9431	SEI CORE PROPERTY	74,529,978.92	-	-	-	-	2,772,650.64	-	-	-	241,202.84	77,061,426.72	12/31/2025
1197-9701	SEI OFFSHORE OPP FND II	46,981,076.40	-	-	-	-	4,881,806.87	280,380.47	-	-	143,810.00	51,438,692.80	11/30/2025
Schedule Totals		\$ 821,393,011.23	\$ 205,736,936.34	\$ 22,161,776.97	\$ 66,754,874.83	\$ 25,731,785.77	\$ 160,517,260.08	\$ 97,092,519.12	\$ 211,391,580.11	\$ 26,776,505.07	\$ 1,502,578.46	\$ 914,068,890.92	

fees net against cash 2,650,788.44

A portion of fees are charged against cash, and not netted against the asset, therefore, they can't be listed on col M of the schedule as it will not give proper totals.

4,153,368.90

NOTE: If you have more than one manager in any ledger account number, please add a row for that account number's subtotal and adjust the schedule total formula.

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025
Schedule 6

Summary of Investments Owned

Category of Investment	Current Market Value	Interest Due and Accrued as of Dec 31, 2025	Paid Accrued Interest on Purchases in Current Year	Commissions Paid During Current Year	#4886 Unrealized Gains	#4887 Unrealized Losses	#4884 Realized Gains	#4885 Realized Losses	#4821 Investment Income Received During Year
Cash	829,284.00								33,246.64
1041 34 SDIT PRIME OBLIGATION,CL A	0.11				1,580.00				48,662.60
1172 Pooled Domestic Equity Funds	288,840,815.68				58,063,650.37	46,437,312.05	25,778,064.27	247,342.77	5,134,168.39
1173 Pooled International Equity Funds	195,431,770.69				41,509,039.25	4,591,585.77	3,724,308.67	-	6,275,664.04
1174 Pooled Global Equity Funds	-				31,162,780.74	39,025,560.80	36,622,523.84	23,752,643.94	-
1181 Pooled Domestic Fixed Income Funds	183,678,186.15				8,053,835.58	3,549,511.70	160,077.79	903,428.52	8,674,109.91
1182 Pooled International Fixed Income Funds	28,855,298.49				4,272,016.57	1,115,243.07	13,538.86	70,735.89	2,029,172.03
Pooled Global Fixed Income Funds									
1193 Pooled Alternative Investments/ Private Equity	88,411,454.75				9,550,678.10	2,043,561.57	450,780.40	520,090.65	-
1194 Pooled Real Estate Funds	77,412,672.25				3,021,872.60	49,363.69	5,581.00	237,544.00	-
1195 Pooled Domestic Balanced Fund	-				-	-	-	-	-
Pooled International Balanced Funds	-				-	-	-	-	-
1197 Hedge Funds	51,438,692.80				4,881,806.87	280,380.47	-	-	-
PRIT Cash Fund									
PRIT Core Fund									
Schedule Totals	\$ 914,898,174.92	\$ -	\$ -	\$ -	\$ 160,517,260.08	\$ 97,092,519.12	\$ 66,754,874.83	\$ 25,731,785.77	\$ 22,195,023.61
TB	915,644,700.62				160,517,260.08	97,092,519.12	66,754,874.83	25,731,785.77	22,195,023.61

Annual Statement of the Brockton Contributory Retirement System for the Year Ended December 31, 2025

Schedule 7

Summary of Investment Related Fees

Manager/Vendor-All Managers/Vend	Q1	Q2	Q3	Q4	Accrued Payable at Year End	Total Paid or Accrued in 2025	Market Value as of 12/31/2025	*Payment Method (N, C, W)	#4701 Carried Interest Expense	#4702 Equalization Expense	#4703 Miscellaneous Expense
5304 Management Fees:											
1041-1402 34 SDIT PRIME OBLIGATION,CL A	265.44	0.00	0.00	566.43		831.87	0.00	N			
1172-7201 SIIT EXTENDED MARKET INDEX FD	16,935.00	15,979.00	15,622.00	17,590.00		66,126.00	47,433,630.06	N			
1172-7202 SIIT S&P 500 INDEX FUND	31,181.00	30,236.00	29,929.00	32,855.00		124,201.00	96,377,302.15	N			
1172-7203 SEI LARGE CAP DISC	53,964.00	52,635.00	52,080.00	56,786.00		215,465.00	87,140,467.17	N			
1172-7207 SEI US EQUITY FACTOR ALLOC	0.00	0.00	7,326.00	15,356.00		22,682.00	57,889,416.30	N			
1173-7303 STATE ST GL EQ EX-US IDX-K	52,879.00	52,814.00	61,159.00	71,508.00		238,360.00	195,431,770.69	N			
1174-7404 SIIT WORLD SELECT EQUITY FUND	83,559.00	82,738.00	40,393.00	0.00		206,690.00	-	N			
1181-8101 SIIT CORE FIX INCOME,CLASS A	42,592.00	42,685.00	48,002.00	54,076.00		187,355.00	101,418,452.88	N			
1181-8102 SIIT HIGH YIELD BOND,CLASS A	25,105.00	24,927.00	24,672.00	25,570.00		100,274.00	27,687,600.55	N			
1181-8105 SEI LIMITED DURATION BOND	34,929.00	34,961.00	30,425.00	26,453.00		126,768.00	54,572,132.72	N			
1182-8201 SIIT EMERGING MARKETS DEBT-A	33,776.00	33,749.00	34,093.00	35,703.00		137,321.00	28,855,298.49	N			
1193-9331 SEI STRUCTURED CREDIT	61,447.00	64,064.00	64,346.00	66,948.00		256,805.00	27,584,613.01	N			
1193-9332 SEI GLOBAL PRIVATE ASSETS III	9,246.00	8,917.00	8,653.00	8,300.00		35,116.00	3,186,883.51	N			
1193-9334 SEI GLOBAL PRIVATE ASSETS IV	17,668.00	17,281.00	16,272.00	15,968.00		67,189.00	6,306,574.12	N			
1193-9335 SEI GLOBAL PRIVATE ASSETS V	15,451.00	16,410.00	17,437.00	18,651.00		67,949.00	8,489,050.01	N			
1193-9336 SEI SECONDARY OPP FND I	26,946.00	30,941.00	32,423.00	34,182.00		124,492.00	16,246,479.62	N			
1193-9337 SEI GPA VI PRIVTE EQ	62,500.00	23,123.00	26,409.00	30,349.00		142,381.00	14,251,153.06	N			
1193-9338 SEI GPA VII PRIVTE EQ	0.00	0.00	140,000.00	50,000.00		190,000.00	3,980,693.12	N			
1194-9431 SEI CORE PROPERTY	288,811.97	291,248.67	294,296.69	297,247.09		1,171,604.42	77,061,426.72	N	14,439.84		
1197-9701 SEI OFFSHORE OPP II	121,040.00	125,258.00	127,140.00	129,895.00		503,333.00	51,438,692.80	N			
1193-9310 Healthpoint Partners	0.00	0.00	0.00	0.00		-	242,797.00				
1193-9312 Ascent Venture Partners V	1,840.00	6,741.00	6,777.00	776.00		16,134.00	3,860,949.00	N			12,525.00
1193-9318 Partners II (Flag Energy/Aberdeen)	0.00	0.00	0.00	0.00		-	0.00	N			
1193-9320 Landmark Equity Partners XIV	0.00	0.00	0.00	0.00		-	9,814.39	N	479.75		
1193-9322 Ascent Venture Partners VI	24,604.00	24,604.00	24,604.00	24,604.00		98,416.00	4,252,447.91	N			11,124.00
1194-9414 Landmark Real Estate Fund VI	0.00	0.00	0.00	0.00		-	-				
1194-9415 Siguler Guff Distressed R/E Fund	1,810.00	1,678.00	1,678.00	1,448.00		6,614.00	351,245.53	N	5,185.00		3,506.00
5304 Management Fees Total	\$ 1,006,549.41	\$ 980,989.67	\$ 1,103,736.89	\$ 1,014,831.52	\$ -	\$ 4,106,107.29	\$ 914,068,890.81		\$ 20,104.59	\$ -	\$ 27,155.00
									\$ 20,104.59		\$ 27,155.00
5305 Custodial Fees:											
5305 Custodial Fees Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
5307 Investment Consultant/OCIO Fees:											
Fiduciant Advisors	11,587.50	11,587.50	11,587.50	11,587.50		46,360.00					
5307 Investment Consultant/OCIO F	\$ 11,587.50	\$ 11,587.50	\$ 11,587.50	\$ 11,587.50	\$ -	\$ 46,360.00					
Total Investment Related Fees and I	\$ 1,018,136.91	\$ 992,577.17	\$ 1,115,324.19	\$ 1,026,419.02	\$ -	\$ 4,152,467.29			\$ 20,104.59	\$ -	\$ 27,155.00
*N=Net/C=Check/W=Wire											