TRUMBULL POLICE PENSION PLAN B
BOARD OF TRUSTEES

158 EDISON ROAD
TRUMBULL, CONNECTICUT 06611

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PENSION TRUSTEES

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AGENDA

Special Meeting of the Trumbull Police Pension Plan B Board of Trustees

Police Headquarters – Line-Up Room
158 Edison Road

May 14, 2026, 4:30 p.m.

I. Call meeting to order

II. Pledge of Allegiance and moment of silence

III. Quarterly report presented by Michael Quirini, Principal

IV. Approval of February 10, 2026 Special Police Pension Plan B Board Meeting minutes

V. New Business

- Election of secretary of Trumbull Police Pension Plan B Board of Trustees
- Approval to return pension contributions without interest to Stephen Christoforo who resigned on March 13, 2026
- Discuss the calculation and return of pension contributions plus interest to Shane McMahon who resigned on April 20, 2026
- Discussion of the temporary appointment of a potential replacement for Sgt. Gagstetter while he is away on his one-year U.S. Coast Guard deployment

VI. Old Business

- Discussion of various issues regarding payroll contributions

VII. Adjournment

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OCIO Solutions

Trumbull Police Pension Plan B

QUARTERLY CLIENT REPORT

As of March 31, 2026

Customer Confidential

Agenda

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Principal
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Team Overview

Investment advisory team

Michael Quirini, CFA
Director, Client Portfolio Manager
OCIO Solutions
38 Years of industry experience
4 Years of firm experience
Quirini.Michael@Principal.com
515-878-6178

Steve Guggenberger, CIMA
Managing Director – Client Portfolio Management
OCIO Solutions
37 Years of industry experience
4 Years of firm experience
Guggenberger.Steve@Principal.com
763-232-3663

Economic and market review

As of March 31,2026

Q2 2026 key themes

- **Crosscurrents and risks confront the global economy**
  The latest Middle East conflict and energy shock are posing downside risks to global activity and upside risks to global inflation. As a net energy exporter, the U.S. is the least vulnerable. By contrast, Europe and Asia are very exposed.

- **The U.S. economy is likely to cool slightly as consumers bear the brunt of higher oil prices**
  Although the U.S. economy still displays solid macro foundations, tightening financial conditions are likely to create challenges across the economy. Increased gasoline prices almost fully offset the benefits of the One Big Beautiful Bill Act tax refund.

- **The Federal Reserve is still set to cut rates, while other central banks lean toward hikes**
  The labor market has softened, but inflationary concerns imply the Fed will delay rate cuts until late 2026. The ECB and the Bank of England target price stability, so they have less flexibility to tolerate upside inflation risks and will likely not cut rates this year.

- **Equity market resilience is being tested**
  The path forward for U.S. equities is challenged, but the economy's underlying resilience and the strength of corporate margins suggest that any drawdown should remain contained. While the recent outperformance of non-U.S. equities has stalled, once the conflict ends, international markets will likely offer compelling opportunities at attractive valuations.

- **Fixed income: Tight spreads, but benefiting from robust macro tailwinds**
  Pricing out of central bank cuts is driving front-end sovereign yields higher, while longer-end yields should trend lower as economic activity slows. Solid balance sheets and stable leverage should limit credit spread widening.

- **Focus on resilience and diversification**
  History argues against abrupt portfolio shifts in response to geopolitical events. While our constructive medium-term outlook remains intact, the current environment reinforces the importance of resilience and diversification.

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Economic and market review

As of March 31,2026

Many equity and fixed income markets were down for the quarter due to geopolitical unrest.

Commodities, especially energy related commodities rallied during the quarter.

	3-months	1-year	3-year	5-year	10-year
U.S. Equities					
Russell 1000 Value Index	2.10%	15.87%	14.31%	9.43%	10.58%
S&P 500 Index	-4.33%	17.80%	18.32%	12.06%	14.16%
Russell 1000 Growth Index	-9.78%	18.81%	21.18%	12.76%	16.83%
Russell Midcap Index	1.29%	15.98%	13.33%	7.26%	10.91%
Russell 2000 Index	0.89%	25.72%	13.05%	3.77%	9.88%
Non-U.S. Equities					
MSCI EAFE NTR Index	-1.24%	21.27%	13.62%	7.91%	8.38%
MSCI ACWI ex-USA Index	-0.71%	24.91%	14.49%	7.02%	8.38%
MSCI Emerging Markets Index	-0.17%	29.55%	14.84%	3.69%	7.80%
Fixed Income					
ICE BofA U.S. Treasury Bill 3-month Index	0.85%	4.00%	4.74%	3.34%	2.26%
Bloomberg Aggregate Bond Index	-0.05%	4.35%	3.63%	0.31%	1.70%
Bloomberg U.S. Corp High Yld 2% Issuer Capped Index	-0.50%	7.01%	8.60%	4.22%	6.12%
Bloomberg Long-Term Govt/Credit Index	-0.76%	2.17%	0.90%	-2.93%	1.18%
Other					
MSCI U.S. REIT Index	4.52%	5.48%	7.79%	4.57%	4.29%
S&P GSCI® Index	40.02%	43.00%	18.17%	19.56%	9.99%
U.S. Dollar Index	1.67%	-4.08%	-0.83%	1.40%	0.55%

As of March 31,2026.
Source: Morningstar Direct. Returns are annualized. **Past performance does not guarantee future results**. Index performance information reflects no deduction for fees, expenses, or taxes. Indices are unmanaged and individuals cannot invest directly in an index. See Important Information for index descriptions.

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Economic and market review

As of March 31,2026

In U.S. equities small cap and value-oriented styles delivered the best results for the quarter.

Small caps returns are leading mid and large cap U.S. equities for the past 12 months.

QTD

	Value	Blend	Growth
Large	2.1%	-4.2%	-9.8%
Mid	3.7%	1.3%	-6.3%
Small	5.0%	0.9%	-2.8%

YTD

	Value	Blend	Growth
Large	2.1%	-4.2%	-9.8%
Mid	3.7%	1.3%	-6.3%
Small	5.0%	0.9%	-2.8%

Current P/E vs. 20-year avg. P/E

	Value	Blend	Growth
Large	16.3 / 14.3	19.4 / 16.8	24.1 / 20.5
Mid	15.4 / 14.6	16.7 / 16.5	24.1 / 21.6
Small	18.1 / 16.3	23.3 / 21.2	32.2 / 32.0

Current P/E as % of 20-year avg. P/E

	Value	Blend	Growth
Large	114%	115%	118%
Mid	106%	102%	111%
Small	112%	110%	101%

Source: Morningstar Direct and FactSet Global. Data As of March 31,2026. **Past performance is not indicative of future returns.** The Morningstar Style Box™ reveals a fund's investment strategy. For equity funds, the vertical axis shows the market capitalization of the stocks owned and the horizontal axis, shows the investment style (value, blend, or growth). Russell 1000 Value - Large Value, Russell 1000 - Large Blend, Russell 1000 Growth - Large Growth, Russell Midcap Value - Mid Value, Russell Midcap - Mid Blend, Russell Midcap Growth - Mid Growth, Russell 2000 Value - Small Value, Russell 2000 - Small Blend, Russell 2000 Growth - Small Growth

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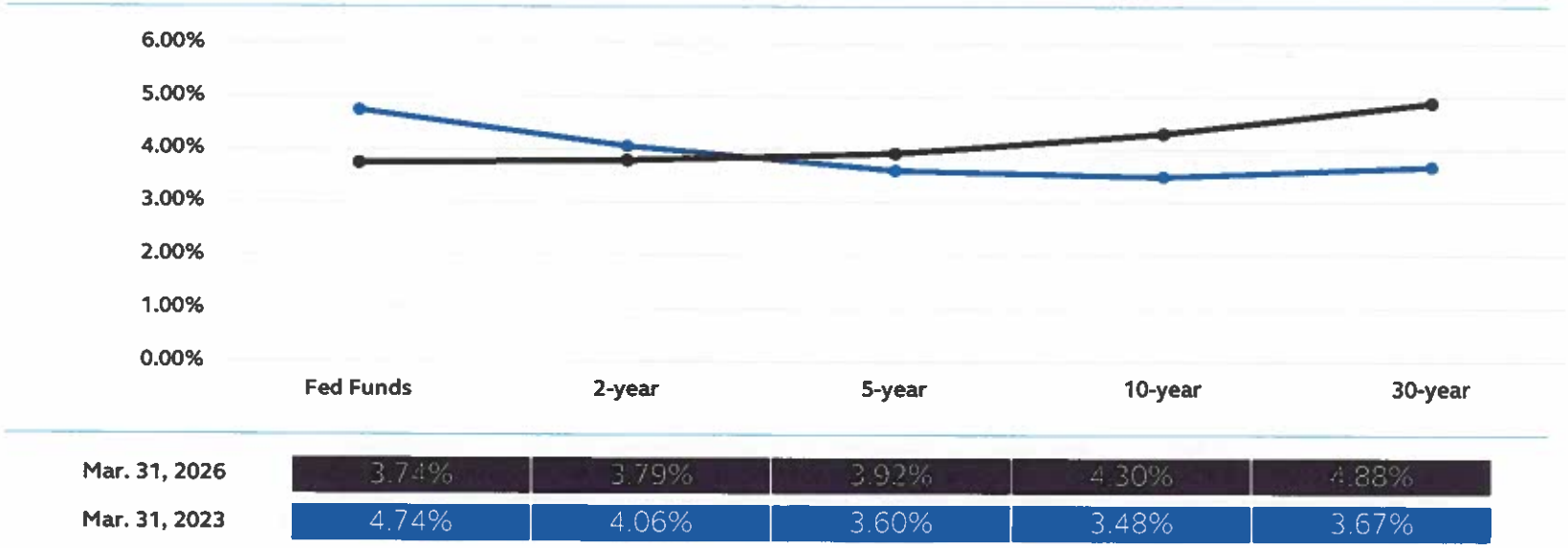
Economic and market review

As of March 31,2026

The history of interest rates

How have interest rates changed in recent years?

	Mar 31, 2023	Mar 31, 2024	Mar 31, 2025	Mar 31, 2026
Fed Funds	4.74	5.49	4.38	3.74
2-year	4.06	4.59	3.89	3.79
5-year	3.60	4.21	3.96	3.92
10-year	3.48	4.20	4.23	4.30
2- to 10-year spread	-0.58	-0.39	0.34	0.51
30-year	3.67	4.34	4.59	4.88



Source: Morningstar Direct. **Past performance does not guarantee future results.**

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Asset class returns

As of March 31,2026



The returns reflect performance of certain indexes as defined below. This information is general in nature and is not intended to be reflective of any specific plan. Cash- FTSE 3-month T-bill ,Government Treasury-BBg Long Treasury, Commodities-Bloomberg Commodity Idx, Intermediate Bond-BBg US Agg Bond Idx, High Yield Bond-ICE BofA High Yield Idx, Intl Bonds-Bloomberg Global Aggregate ex USD, Asset Allocation-portfolio assumes the following weights: 60% S&P 500 and 40% BBg US Agg, Large Cap-S&P 500, Mid Cap-S&P Midcap 400, Small Cap-Russell 2000, Intl Stocks-MSCI EAFE (net), Emerging Markets-MSCI EM (net), Real Estate-Wilshire U.S. REIT. **Past performance does not guarantee future results.**

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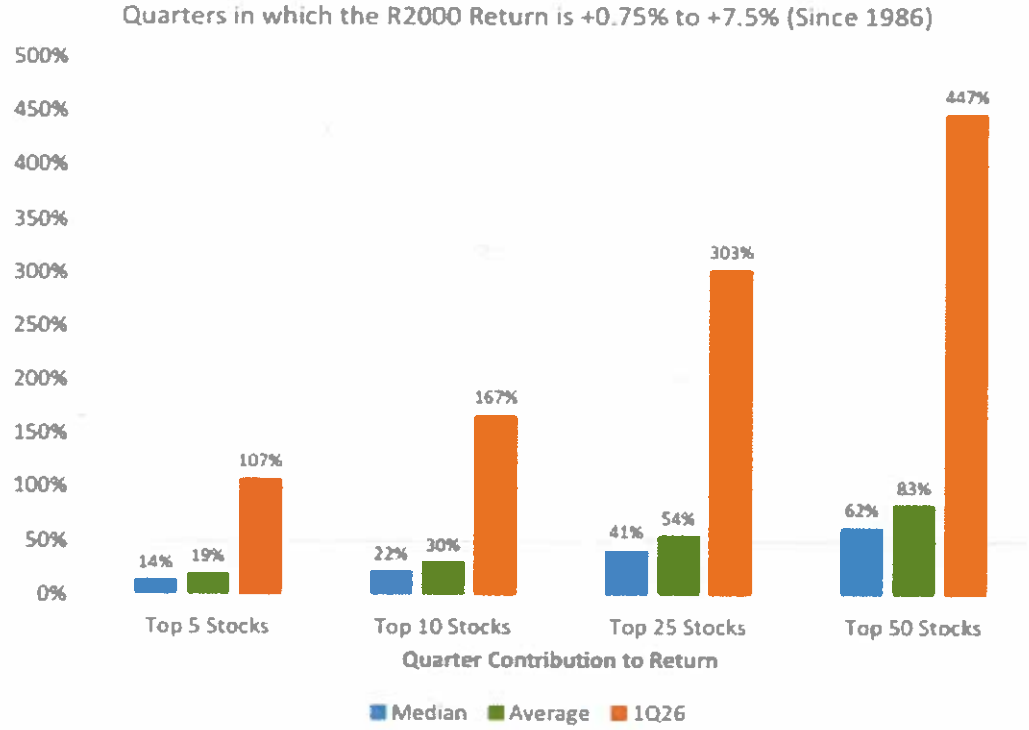
IRB Market perspectives

SUPPLEMENTAL CLIENT REPORT

Market insight

A handful of stocks drove returns in the Russell 2000 Index

Fig 64. Top 50 stocks accounted for more than 400% of the R2000's 1Q26 return



Source: FRP, FactSet; as of 3/31/26

Past performance does not guarantee future results.

Prepared by: J.P. Morgan Asset Management

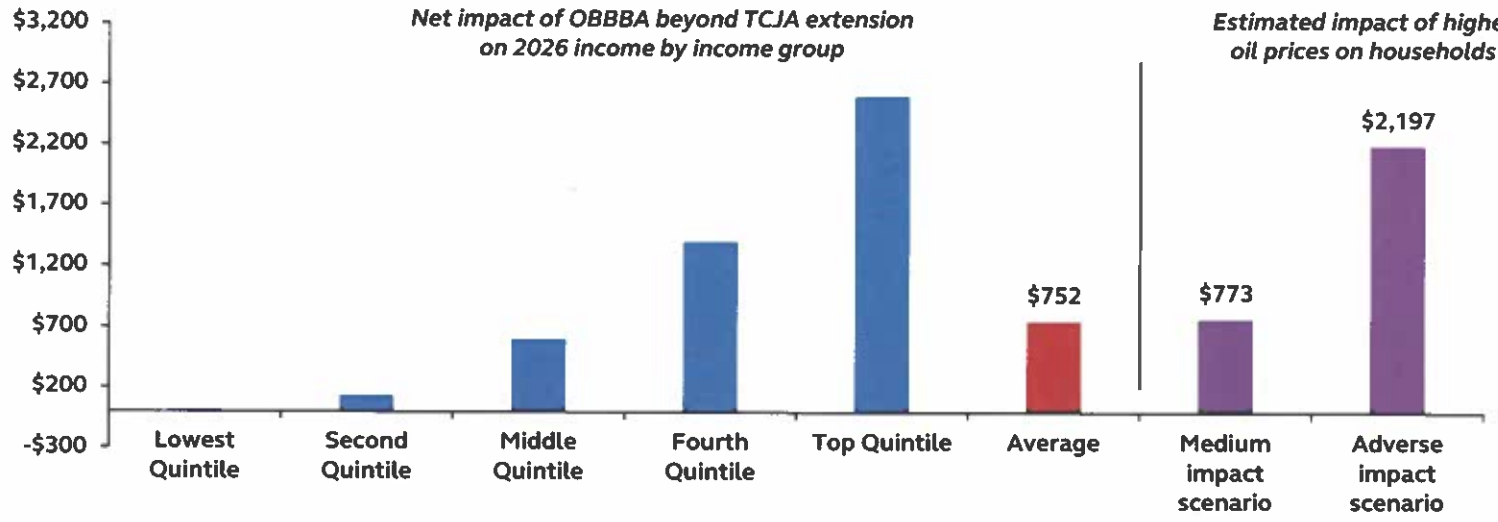
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Market insight

U.S. policy: the dessert may not taste as sweet as hoped

Net impact of OBBBA beyond TCJA extension on 2026 income by income group

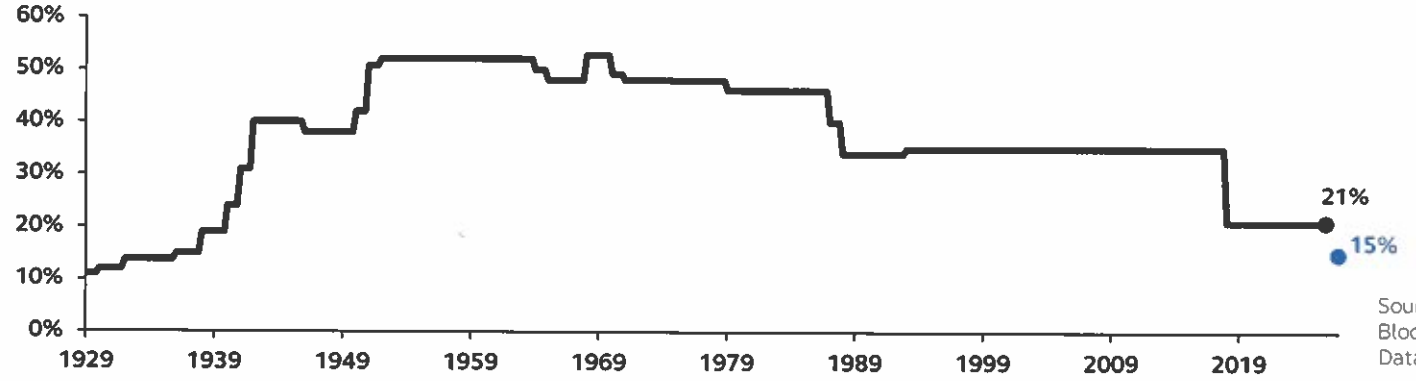
Change in after-tax income



Note: Average bar represents the weighted average after-tax income increase across all taxpayers. Additional tax refunds from OBBBA represents the average increase in after-tax income across all taxpayers.
Source: Yale Budget Lab, Tax Policy Center, Federal Reserve Board, Bloomberg, Principal Asset Management. Data as of March 31, 2026.

U.S. corporate tax rate

1929–2025 actual, 2026 estimate



Source: Congressional Budget Office, Bloomberg, Principal Asset Management. Data as of March 31, 2026.

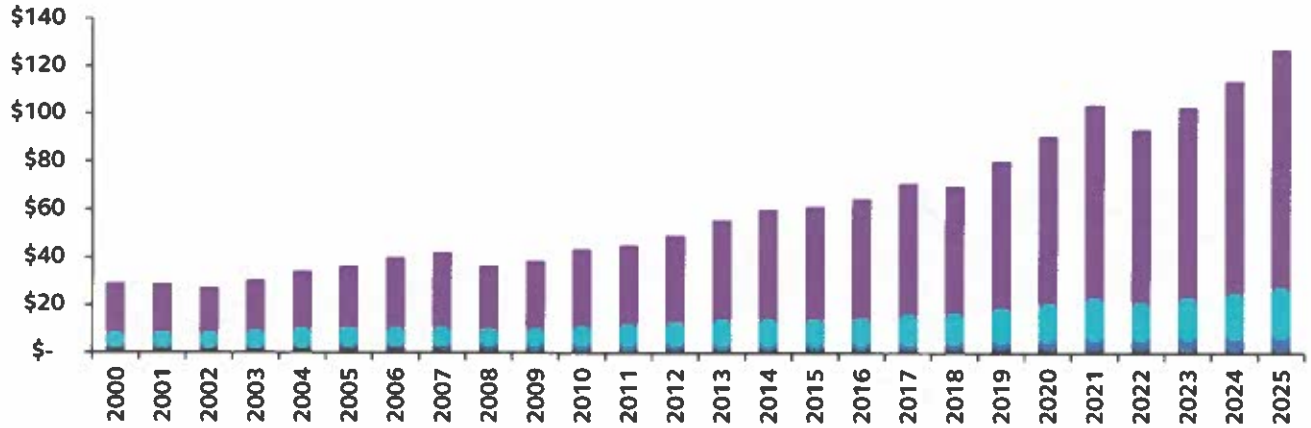
Principal Asset Management℠

Market insight

Strong U.S. foundations are crucial shock absorbers

Household balance sheet strength

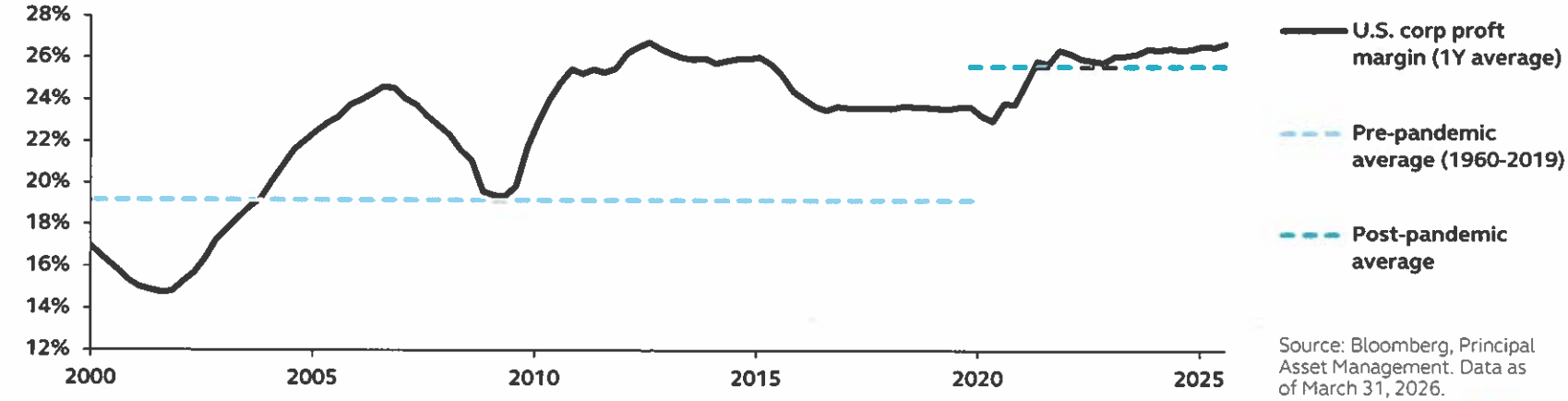
Trillions, household net worth excluding real estate, 2000–2025



Source: Bloomberg, Principal Asset Management. Data as of March 31, 2026.

Corporate profit margins

Profits as a percentage of corporate revenue, 2000–3Q 2025



Source: Bloomberg, Principal Asset Management. Data as of March 31, 2026.

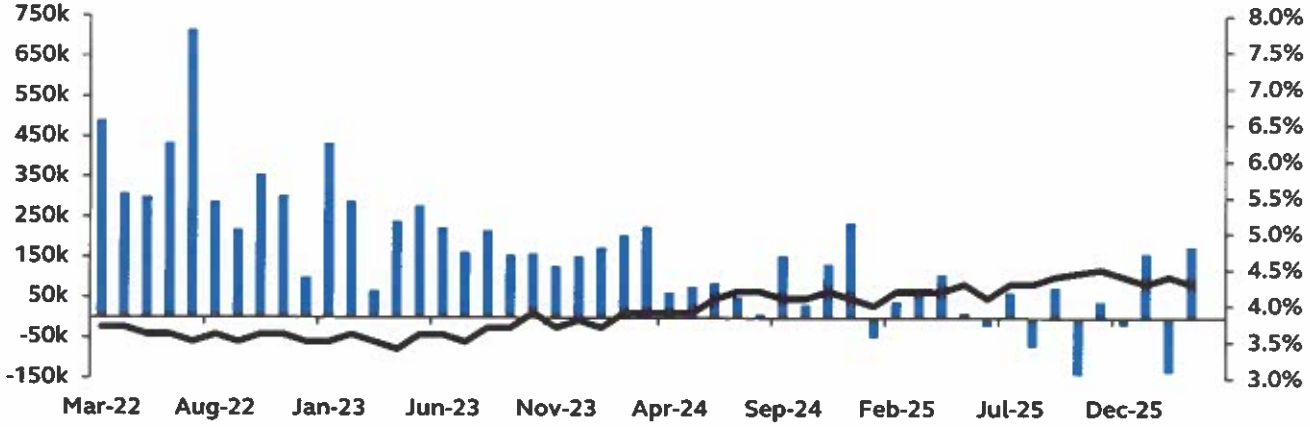
Principal Asset Management℠

Market insight

Secular forces shape low-hiring, low-firing backdrop

U.S. unemployment rate vs. non-farm payrolls

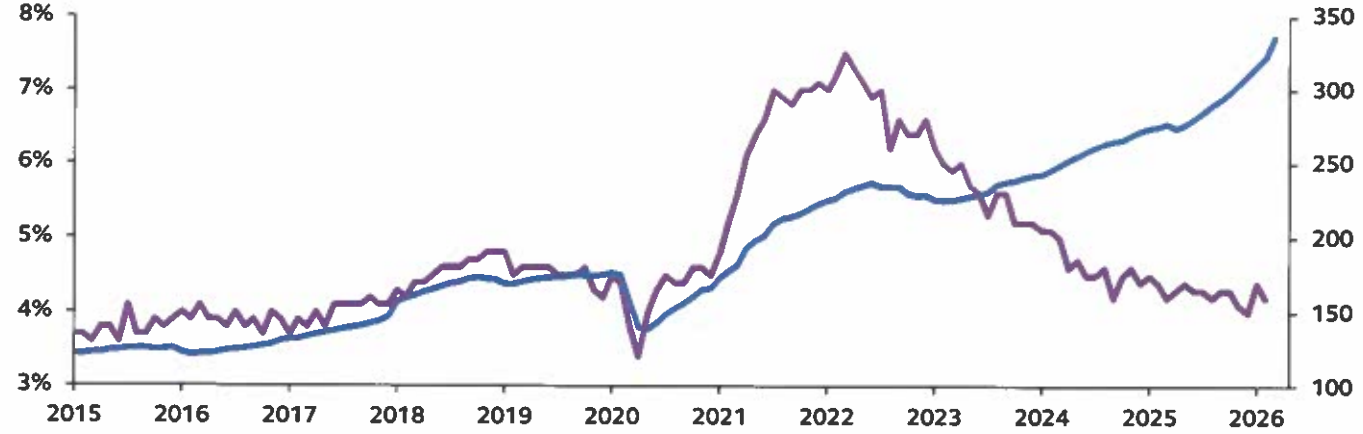
March 2022–March 2026



Source: Bloomberg, Bureau of Labor Statistics, Principal Asset Management. Data as of April 3, 2026.

S&P 500 EPS and U.S. job openings rate

Seasonally adjusted, January 2015–February (JOLTS) / March (S&P 500) 2026



Source: Bloomberg, Principal Asset Management. Data as of March 31, 2026.

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Cash flow

AS OF MARCH 31, 2026

	One month	Three month	Year to-date	One year	Since inception
Beginning market value	1,945,000	1,870,457	1,870,457	1,351,329	–
Contributions	76,684	103,703	103,703	445,250	1,833,987
Gains/loss	-89,982	-42,458	-42,458	135,121	97,714
Ending market value	1,931,701	1,931,701	1,931,701	1,931,701	1,931,701

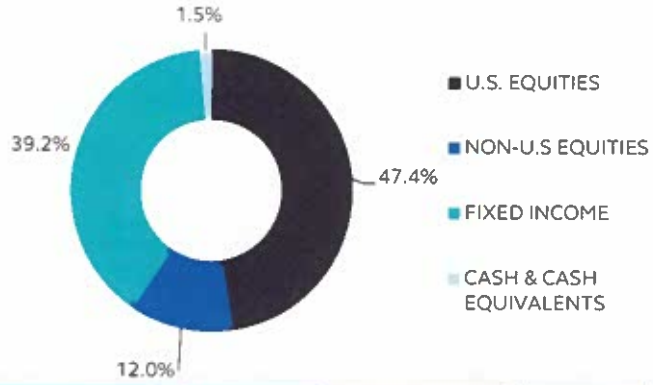
Portfolio inception: November 01, 2024

Returns for periods of less than one year are not annualized. **Past performance is not a reliable indicator of future performance and should not be relied upon to make investment decisions.** It is not possible to invest directly in an index. See Important Information for further details.

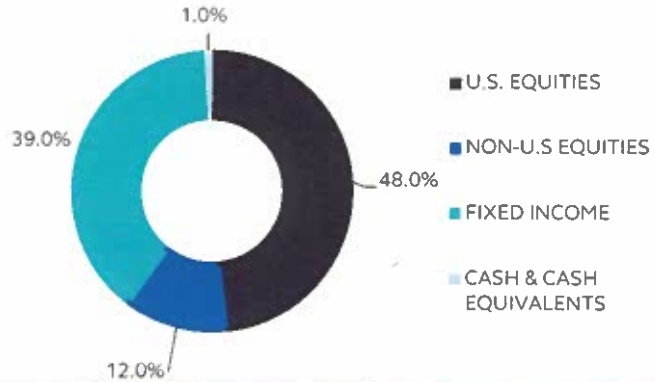
Investment policy summary

AS OF MARCH 31, 2026

Actual allocation



Target allocation



Asset class	Actual allocation		Minimum allocation	Target allocation	Maximum allocation	Variance
U.S. EQUITY	**915,791.21**	**47.41%**	**46.00%**	**48.00%**	**50.00%**	**-0.59%**
LARGE VALUE	158,870.15	8.22%	7.05%	8.25%	9.45%	-0.03%
LARGE BLEND	313,102.02	16.21%	14.30%	16.50%	17.70%	-0.29%
LARGE GROWTH	153,650.57	7.95%	7.05%	8.25%	9.45%	-0.30%
U.S. MID CAP EQUITY	174,042.29	9.01%	7.90%	9.00%	10.10%	0.01%
U.S. SMALL CAP EQUITY	116,126.18	6.01%	5.00%	6.00%	7.00%	0.01%
NON-U.S. EQUITY	**231,112.85**	**11.96%**	**9.00%**	**12.00%**	**15.00%**	**-0.04%**
DEVELOPED MARKETS	183,181.51	9.48%	8.00%	9.50%	11.00%	-0.02%
NON-U.S. EMERGING MARKETS EQUITY	47,931.34	2.48%	1.00%	2.50%	4.00%	-0.02%
FIXED INCOME	**756,813.73**	**39.18%**	**34.00%**	**39.00%**	**44.00%**	**0.18%**
INTERMEDIATE BOND	756,813.73	39.18%	34.00%	39.00%	44.00%	0.18%
CASH & CASH EQUIVALENTS	**27,984.10**	**1.45%**	**0.00%**	**1.00%**	**2.00%**	**0.45%**
MONEY MARKET	27,984.10	1.45%	0.00%	1.00%	2.00%	0.45%
Total market value:	$1,931,701.89				Policy as amended on:	10/11/2024

For asset allocation purposes and aggregate portfolio performance reporting, asset class category assignments for individual investment options are determined by OCIO Solutions and may differ from the assigned Morningstar category for a given investment.

Asset allocation overview

AS OF MARCH 31, 2026

Fund	Market value	Actual allocation
U.S. EQUITY	**915,791.21**	**47.41%**
LARGE VALUE		
PRINCIPAL/MFS VALUE CIT N	79,429.24	4.11%
PRINCIPAL/T. ROWE INST EQ INC MGD CIT N	79,440.91	4.11%
LARGE BLEND		
PRINCIPAL/BLACKROCK S&P 500 IDX CIT N	313,102.02	16.21%
LARGE GROWTH		
PRINCIPAL/AB LARGE CAP GROWTH CIT N	76,510.57	3.96%
PRINCIPAL/T. ROWE INST LC GR MGD CIT N	77,140.00	3.99%
MID-CAP BLEND		
PRINCIPAL MID-CAP FD T-II	86,717.82	4.49%
PRINCIPAL/BLACKROCK S&P MIDC IDX CIT N	87,324.47	4.52%
SMALL BLEND		
PRINCIPAL/MULTI-MANAGER SC CIT N	116,126.18	6.01%
NON-U.S. EQUITY	**231,112.85**	**11.96%**
FOREIGN LARGE VALUE		
DODGE & COX INTERNATIONAL STOCK I	45,637.15	2.36%
FOREIGN LARGE BLEND		
PRINCIPAL/BLACKROCK INTL EQ IDX CIT N	91,693.07	4.75%
FOREIGN LARGE GROWTH		
AMERICAN FUNDS EUPAC R6	45,851.29	2.37%
DIVERSIFIED EMERGING MKTS		
ACADIAN EMERGING MARKETS I	23,926.45	1.24%
FIDELITY EMERGING MARKETS IDX	24,004.89	1.24%

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Asset allocation overview

AS OF MARCH 31, 2026

Fund	Market value	Actual allocation
FIXED INCOME	**756,813.73**	**39.18%**
INTERMEDIATE CORE BOND		
PRINCIPAL/BLKRK US AGG BD IDX CIT N	**174,786.06**	**9.05%**
INTERMEDIATE CORE-PLUS BOND		
PRINCIPAL/DODGE & COX INTER BD CIT N	**193,871.68**	**10.04%**
PRINCIPAL/FEDERATED TOT RET BOND CIT N	**193,978.79**	**10.04%**
TCW METWEST TOTAL RETURN BD I	**194,177.20**	**10.05%**
MONEY MARKET	**27,984.10**	**1.45%**
MONEY MARKET		
SHORT-TERM INVESTMENT FUND A S1	**27,984.10**	**1.45%**
Total market value:	$1,931,701.89	

For asset allocation purposes and aggregate portfolio performance reporting, asset class category assignments for individual investment options are determined by OCIO Solutions and may differ from the assigned Morningstar category for a given investment.

Portfolio performance

AS OF MARCH 31, 2026

Time weighted returns	One month	Three month	Year to-date	One year	Since inception	Inception date
Total portfolio performance (Net)	-4.56%	-1.82%	-1.82%	9.86%	4.74%	11/22/2024
Trumbull Police Pension Plan B Total Custom Benchmark	-4.38%	-1.17%	-1.17%	13.35%	7.77%	
Excess return	-0.18%	-0.65%	-0.65%	-3.49%	-3.03%	
Asset class return information						
EQUITY	-6.33%	-3.01%	-3.01%	15.82%	6.21%	11/25/2024
S&P 500 Index	-4.98%	-4.33%	-4.33%	17.80%	8.02%	
U.S. EQUITY	-5.60%	-3.93%	-3.93%	13.41%	2.82%	11/26/2024
S&P 500 Index	-4.98%	-4.33%	-4.33%	17.80%	7.57%	
U.S. LARGE CAP EQUITY	-5.30%	-4.59%	-4.59%	14.85%	5.90%	11/26/2024
S&P 500 Index	-4.98%	-4.33%	-4.33%	17.80%	7.57%	
LARGE VALUE	-5.00%	1.00%	1.00%	10.67%	6.06%	11/01/2024
Russell 1000® Value Index	-4.82%	2.10%	2.10%	15.87%	7.74%	
LARGE BLEND	-4.99%	-4.34%	-4.34%	17.78%	7.53%	11/01/2024
S&P 500 Index	-4.98%	-4.33%	-4.33%	17.80%	7.57%	
LARGE GROWTH	-6.29%	-10.58%	-10.58%	12.83%	1.95%	11/01/2024
Russell 1000® Growth Index	-5.21%	-9.78%	-9.78%	18.81%	5.89%	
U.S. MID CAP EQUITY	-6.54%	-4.41%	-4.41%	8.92%	-4.00%	11/26/2024
S&P MidCap 400 Index	-5.39%	2.50%	2.50%	17.35%	1.55%	
MID-CAP BLEND	-6.54%	-4.41%	-4.41%	8.92%	-4.00%	11/01/2024
S&P MidCap 400 Index	-5.39%	2.50%	2.50%	17.35%	1.55%	
U.S. SMALL CAP EQUITY	-5.91%	0.30%	0.30%	12.09%	-3.56%	11/26/2024
Russell 2000® Index	-5.00%	0.89%	0.89%	25.72%	3.61%	
SMALL BLEND	-5.91%	0.30%	0.30%	12.09%	-3.56%	11/01/2024
Russell 2000® Index	-5.00%	0.89%	0.89%	25.72%	3.61%	
NON-U.S. EQUITY	-9.11%	0.66%	0.66%	25.66%	22.00%	11/25/2024
MSCI ACWI Ex-U.S. NTR Index	-10.79%	-0.71%	-0.71%	24.91%	21.06%	
DEVELOPED MARKETS	-8.80%	-0.06%	-0.06%	24.02%	21.27%	11/25/2024
MSCI EAFE NTR Index	-10.29%	-1.24%	-1.24%	21.27%	20.06%	
FOREIGN LARGE VALUE	-8.60%	0.73%	0.73%	27.39%	25.71%	11/01/2024
MSCI EAFE Value NTR Index	-8.90%	2.00%	2.00%	30.05%	31.68%	
FOREIGN LARGE BLEND	-8.42%	0.94%	0.94%	23.18%	22.61%	11/01/2024
MSCI EAFE NTR Index	-10.29%	-1.24%	-1.24%	21.27%	20.68%	

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Portfolio performance

AS OF MARCH 31, 2026

Asset class return information	One month	Three month	Year to-date	One year	Since inception	Inception date
FOREIGN LARGE GROWTH	-9.78%	-2.84%	-2.84%	22.30%	15.83%	11/01/2024
MSCI EAFE Growth NTR Index	-11.83%	-4.71%	-4.71%	12.67%	9.67%	
NON-U.S. EMERGING MARKETS EQUITY	-10.29%	3.31%	3.31%	31.81%	24.34%	11/25/2024
MSCI Emerging Markets NTR Index	-13.06%	-0.17%	-0.17%	29.55%	22.59%	
DIVERSIFIED EMERGING MKTS	-10.29%	3.31%	3.31%	31.81%	24.34%	11/01/2024
MSCI Emerging Markets NTR Index	-13.06%	-0.17%	-0.17%	29.55%	22.59%	
FIXED INCOME	-1.91%	0.03%	0.03%	4.57%	4.64%	11/26/2024
Bloomberg U.S. Aggregate Bond Index	-1.76%	-0.05%	-0.05%	4.35%	4.56%	
FIXED INCOME	-1.91%	0.03%	0.03%	4.57%	4.64%	11/26/2024
Bloomberg U.S. Aggregate Bond Index	-1.76%	-0.05%	-0.05%	4.35%	4.56%	
INTERMEDIATE BOND	-1.91%	0.03%	0.03%	4.57%	4.64%	11/26/2024
Bloomberg U.S. Aggregate Bond Index	-1.76%	-0.05%	-0.05%	4.35%	4.56%	
INTERMEDIATE CORE BOND	-1.76%	0.05%	0.05%	4.36%	4.57%	11/01/2024
Bloomberg U.S. Aggregate Bond Index	-1.76%	-0.05%	-0.05%	4.35%	4.56%	
INTERMEDIATE CORE-PLUS BOND	-1.95%	0.03%	0.03%	4.63%	4.66%	11/01/2024
Bloomberg US Universal TR USD	-1.79%	-0.15%	-0.15%	4.64%	4.76%	
CASH & CASH EQUIVALENTS	0.34%	1.02%	1.02%	4.50%	4.76%	11/22/2024
90 Day U.S. Treasury Bill	0.32%	0.93%	0.93%	4.22%	4.32%	
MONEY MARKET	0.33%	0.94%	0.94%	4.32%	4.41%	11/01/2024
90 Day U.S. Treasury Bill	0.32%	0.93%	0.93%	4.22%	4.32%	

Portfolio inception: November 01, 2024

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Investment performance

AS OF MARCH 31, 2026

	Average annual total returns								Percentile rankings					
	Three month	Year to-date	One year	Three year	Five year	Ten year	Since inception	Inception date	One year	Three year	Five year	Ten year	Expense ratio (net/gross)	Expense limit expiration date
Large Value														
PRINCIPAL/MFS VALUE CIT N	**1.15%**	**1.15%**	**10.25%**	**12.16%**	**8.68%**	**10.44%**	**10.50%**	**05/01/2013**	**85**	**76**	**73**	**61**	**0.4/0.4**	**-**
Russell 1000® Value Index	2.10%	2.10%	15.87%	14.31%	9.43%	10.58%	-							
PRINCIPAL/T. ROWE INST EQ INC MGD CIT N	**0.86%**	**0.86%**	**11.10%**	**12.56%**	**8.51%**	**10.65%**	**9.29%**	**07/31/2013**	**82**	**71**	**76**	**55**	**0.43/0.43**	**-**
Russell 1000® Value Index	2.10%	2.10%	15.87%	14.31%	9.43%	10.58%	-							
Large Value	1.54%	1.54%	15.01%	14.09%	9.66%	10.73%	Total funds in category		1090	1048	983	823		
Large Blend														
PRINCIPAL/BLACKROCK S&P 500 IDX CIT N	**-4.34%**	**-4.34%**	**17.78%**	**18.29%**	**12.05%**	**14.18%**	**11.45%**	**01/30/1974**	**33**	**24**	**17**	**12**	**0.02/0.02**	**-**
S&P 500 Index	-4.33%	-4.33%	17.80%	18.32%	12.06%	14.16%	-							
Large Blend	-3.86%	-3.86%	15.66%	16.19%	10.29%	12.77%	Total funds in category		1312	1212	1122	886		
Large Growth														
PRINCIPAL/AB LARGE CAP GROWTH CIT N	**-9.45%**	**-9.45%**	**12.54%**	**16.33%**	**-**	**-**	**17.25%**	**02/16/2023**	**72**	**75**	**-**	**-**	**0.36/0.36**	**-**
Russell 1000® Growth Index	-9.78%	-9.78%	18.81%	21.18%	12.76%	16.83%	-							
PRINCIPAL/T. ROWE INST LC GR MGD CIT N	**-11.73%**	**-11.73%**	**13.08%**	**20.84%**	**9.57%**	**16.55%**	**16.16%**	**05/01/2013**	**70**	**35**	**47**	**16**	**0.34/0.34**	**-**
Russell 1000® Growth Index	-9.78%	-9.78%	18.81%	21.18%	12.76%	16.83%	-							
Large Growth	-8.44%	-8.44%	16.53%	18.90%	8.89%	14.48%	Total funds in category		1077	998	937	763		
Mid-Cap Blend														
PRINCIPAL/BLACKROCK S&P MIDC IDX CIT N	**2.53%**	**2.53%**	**17.41%**	**12.04%**	**6.87%**	**10.66%**	**10.91%**	**04/30/1996**	**37**	**52**	**54**	**34**	**0.02/0.02**	**-**
S&P MidCap 400 Index	2.50%	2.50%	17.35%	12.09%	6.92%	10.58%	-							
Mid Cap Blend	1.10%	1.10%	15.76%	12.29%	6.98%	10.19%	Total funds in category		415	365	341	263		
Small Growth														
PRINCIPAL/MULTI-MANAGER SC CIT N	**0.30%**	**0.30%**	**12.09%**	**7.92%**	**2.04%**	**9.13%**	**8.32%**	**11/15/2013**	**75**	**67**	**42**	**69**	**0.63/0.63**	**-**
Russell 2000® Index	0.89%	0.89%	25.72%	13.05%	3.77%	9.88%	-							
Small Growth	-2.07%	-2.07%	18.45%	9.83%	1.24%	10.51%	Total funds in category		536	522	500	399		

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Investment performance

AS OF MARCH 31, 2026

	Average annual total returns								Percentile rankings					
	Three month	Year to-date	One year	Three year	Five year	Ten year	Since inception	Inception date	One year	Three year	Five year	Ten year	Expense ratio (net/gross)	Expense limit expiration date
Foreign Large Value														
DODGE & COX INTERNATIONAL STOCK I	**0.73%**	**0.73%**	**27.39%**	**16.82%**	**10.33%**	**9.64%**	**7.85%**	**05/01/2001**	**66**	**65**	**62**	**37**	**0.62/0.62**	**–**
MSCI ACWI Ex-U.S. NTR Index	-0.71%	-0.71%	24.91%	14.49%	7.02%	8.38%	–							
Foreign Large Value	3.36%	3.36%	30.57%	17.89%	10.78%	9.05%	Total funds in category		348	325	308	241		
Foreign Large Blend														
PRINCIPAL/BLACKROCK INTL EQ IDX CIT N	**0.94%**	**0.94%**	**23.18%**	**14.52%**	**8.69%**	**8.98%**	**6.59%**	**09/28/1990**	**48**	**45**	**24**	**29**	**0.04/0.04**	**–**
MSCI EAFE NTR Index	-1.24%	-1.24%	21.27%	13.62%	7.91%	8.38%	–							
Foreign Large Blend	0.28%	0.28%	22.75%	14.00%	7.41%	8.27%	Total funds in category		685	655	617	486		
Foreign Large Growth														
AMERICAN FUNDS EUPAC R6	**-2.84%**	**-2.84%**	**22.30%**	**11.67%**	**4.08%**	**8.40%**	**8.51%**	**05/01/2009**	**16**	**25**	**40**	**36**	**0.47/0.47**	**–**
MSCI ACWI Ex-U.S. NTR Index	-0.71%	-0.71%	24.91%	14.49%	7.02%	8.38%	–							
Foreign Large Growth	-4.01%	-4.01%	12.49%	8.99%	2.82%	7.42%	Total funds in category		382	359	332	225		
Diversified Emerging Mkts														
FIDELITY EMERGING MARKETS IDX	**3.44%**	**3.44%**	**33.31%**	**15.83%**	**4.08%**	**8.00%**	**4.65%**	**09/08/2011**	**47**	**42**	**55**	**45**	**0.075/0.075**	**–**
MSCI Emerging Markets NTR Index	-0.17%	-0.17%	29.55%	14.84%	3.69%	7.80%	–							
ACADIAN EMERGING MARKETS I	**3.18%**	**3.18%**	**30.26%**	**20.10%**	**8.30%**	**9.68%**	**8.99%**	**10/31/2016**	**63**	**8**	**11**	**12**	**1.1/1.12**	**03/2027**
MSCI Emerging Markets NTR Index	-0.17%	-0.17%	29.55%	14.84%	3.69%	7.80%	–							
Diversified Emerging Markets	2.54%	2.54%	31.66%	15.00%	4.10%	7.70%	Total funds in category		735	694	617	461		
Intermediate Core Bond														
PRINCIPAL/BLKRK US AGG BD IDX CIT N	**0.05%**	**0.05%**	**4.36%**	**3.65%**	**0.35%**	**1.73%**	**3.21%**	**09/29/2006**	**39**	**50**	**37**	**49**	**0.03/0.03**	**–**
Bloomberg U.S. Aggregate Bond Index	-0.05%	-0.05%	4.35%	3.63%	0.31%	1.70%	–							
Intermediate Core Bond	-0.06%	-0.06%	4.24%	3.72%	0.30%	1.73%	Total funds in category		444	417	377	279		

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Investment performance

AS OF MARCH 31, 2026

	Average annual total returns								Percentile rankings					
	Three month	Year to-date	One year	Three year	Five year	Ten year	Since inception	Inception date	One year	Three year	Five year	Ten year	Expense ratio (net/gross)	Expense limit expiration date
Intermediate Core-Plus Bond														
PRINCIPAL/FEDERATED TOT RET BOND CIT N	**-0.15%**	**-0.15%**	**4.26%**	**3.85%**	**0.79%**	**2.59%**	**0.48%**	**11/30/2020**	**67**	**76**	**39**	**28**	**0.2/0.2**	**-**
Bloomberg U.S. Aggregate Bond Index	-0.05%	-0.05%	4.35%	3.63%	0.31%	1.70%	-							
TCW METWEST TOTAL RETURN BD I	**0.02%**	**0.02%**	**4.60%**	**3.69%**	**0.05%**	**1.84%**	**4.72%**	**03/31/2000**	**43**	**83**	**83**	**77**	**0.44/0.44**	**-**
Bloomberg U.S. Aggregate Bond Index	-0.05%	-0.05%	4.35%	3.63%	0.31%	1.70%	-							
PRINCIPAL/DODGE & COX INTER BD CIT N	**0.19%**	**0.19%**	**5.08%**	**5.08%**	**1.71%**	**3.07%**	**1.52%**	**10/09/2020**	**16**	**14**	**7**	**12**	**0.23/0.23**	**-**
Bloomberg U.S. Aggregate Bond Index	-0.05%	-0.05%	4.35%	3.63%	0.31%	1.70%	-							
Intermediate Core-Plus Bond	-0.18%	-0.18%	4.51%	4.29%	0.70%	2.30%	Total funds in category		539	496	455	355		
Money Market-Non-40 Act														
SHORT-TERM INVESTMENT FUND A S1	**0.94%**	**0.94%**	**4.30%**	**5.01%**	**3.57%**	**2.41%**	**3.43%**	**02/29/1988**	**-**	**-**	**-**	**-**	**0.09/0.09**	**-**
ICE BofA USD 3M Dep OR CM TR USD	0.91%	0.91%	4.25%	4.93%	3.43%	2.45%	-							
	-	-	-	-	-	-	Total funds in category		-	-	-	-		

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Statistical summary

AS OF MARCH 31, 2026

	Three year return	Three year alpha	Three year beta	Three year r-squared	Three year standard deviation	Three year sharpe ratio	Three year tracking error
Large Value							
PRINCIPAL/MFS VALUE CIT N	**12.16%**	**-0.96%**	**0.88%**	**94.74%**	**11.56%**	**0.64%**	**3.03%**
Russell 1000® Value Index	14.31%	-	-	-	12.71%	0.74%	-
PRINCIPAL/T. ROWE INST EQ INC MGD CIT N	**12.56%**	**-1.24%**	**0.96%**	**94.98%**	**12.59%**	**0.63%**	**2.85%**
Russell 1000® Value Index	14.31%	-	-	-	12.71%	0.74%	-
Large Value	14.09%	-	-	-	12.36%	0.75%	-
Large Blend							
PRINCIPAL/BLACKROCK S&P 500 IDX CIT N	**18.29%**	**-0.02%**	**1.00%**	**100.00%**	**12.05%**	**1.07%**	**0.02%**
S&P 500 Index	18.32%	-	-	-	12.06%	1.07%	-
Large Blend	16.19%	-	-	-	12.57%	0.88%	-
Large Growth							
PRINCIPAL/AB LARGE CAP GROWTH CIT N	**16.33%**	**-3.02%**	**0.92%**	**92.65%**	**14.53%**	**0.79%**	**4.10%**
Russell 1000® Growth Index	21.18%	-	-	-	15.16%	1.04%	-
PRINCIPAL/T. ROWE INST LC GR MGD CIT N	**20.84%**	**0.56%**	**0.94%**	**95.72%**	**14.60%**	**1.05%**	**3.14%**
Russell 1000® Growth Index	21.18%	-	-	-	15.16%	1.04%	-
Large Growth	18.90%	-	-	-	16.16%	0.86%	-
Mid-Cap Blend							
PRINCIPAL/BLACKROCK S&P MIDC IDX CIT N	**12.04%**	**-0.03%**	**1.00%**	**100.00%**	**16.20%**	**0.49%**	**0.07%**
S&P MidCap 400 Index	12.09%	-	-	-	16.22%	0.49%	-
Mid Cap Blend	12.29%	-	-	-	15.86%	0.50%	-

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Statistical summary

AS OF MARCH 31, 2026

	Three year return	Three year alpha	Three year beta	Three year r-squared	Three year standard deviation	Three year sharpe ratio	Three year tracking error
Small Growth							
PRINCIPAL/MULTI-MANAGER SC CIT N	**7.92%**	**-3.81%**	**0.87%**	**94.71%**	**17.29%**	**0.25%**	**4.72%**
Russell 2000® Index	13.05%	-	-	-	19.38%	0.48%	-
Small Growth	9.83%	-	-	-	19.26%	0.32%	-
Foreign Large Value							
DODGE & COX INTERNATIONAL STOCK I	**16.82%**	**2.36%**	**0.97%**	**86.72%**	**13.85%**	**0.85%**	**5.06%**
MSCI ACWI Ex-U.S. NTR Index	14.49%	-	-	-	13.25%	0.73%	-
Foreign Large Value	17.89%	-	-	-	13.10%	0.97%	-
Foreign Large Blend							
PRINCIPAL/BLACKROCK INTL EQ IDX CIT N	**14.52%**	**1.10%**	**0.96%**	**97.54%**	**13.09%**	**0.74%**	**2.12%**
MSCI EAFE NTR Index	13.62%	-	-	-	13.46%	0.66%	-
Foreign Large Blend	14.00%	-	-	-	12.92%	0.72%	-
Foreign Large Growth							
AMERICAN FUNDS EUPAC R6	**11.67%**	**-2.11%**	**0.96%**	**91.64%**	**13.26%**	**0.54%**	**3.88%**
MSCI ACWI Ex-U.S. NTR Index	14.49%	-	-	-	13.25%	0.73%	-
Foreign Large Growth	8.99%	-	-	-	14.71%	0.34%	-

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Statistical summary

AS OF MARCH 31, 2026

	Three year return	Three year alpha	Three year beta	Three year r-squared	Three year standard deviation	Three year sharpe ratio	Three year tracking error
Diversified Emerging Mkts							
ACADIAN EMERGING MARKETS I	**20.10%**	**5.80%**	**0.85%**	**91.69%**	**13.94%**	**1.05%**	**4.63%**
MSCI Emerging Markets NTR Index	14.84%	-	-	-	15.64%	0.66%	-
FIDELITY EMERGING MARKETS IDX	**15.83%**	**1.73%**	**0.90%**	**97.61%**	**14.15%**	**0.77%**	**2.74%**
MSCI Emerging Markets NTR Index	14.84%	-	-	-	15.64%	0.66%	-
Diversified Emerging Markets	15.00%	-	-	-	14.58%	0.71%	-
Intermediate Core Bond							
PRINCIPAL/BLKRK US AGG BD IDX CIT N	**3.65%**	**0.01%**	**1.00%**	**99.94%**	**5.60%**	**-0.19%**	**0.14%**
Bloomberg U.S. Aggregate Bond Index	3.63%	-	-	-	5.63%	-0.19%	-
Intermediate Core Bond	3.72%	-	-	-	5.51%	-0.18%	-
Intermediate Core-Plus Bond							
PRINCIPAL/FEDERATED TOT RET BOND CIT N	**3.85%**	**0.21%**	**1.00%**	**99.45%**	**5.66%**	**-0.15%**	**0.42%**
Bloomberg U.S. Aggregate Bond Index	3.63%	-	-	-	5.63%	-0.19%	-
PRINCIPAL/DODGE & COX INTER BD CIT N	**5.08%**	**1.42%**	**1.02%**	**98.48%**	**5.80%**	**0.06%**	**0.72%**
Bloomberg U.S. Aggregate Bond Index	3.63%	-	-	-	5.63%	-0.19%	-
TCW METWEST TOTAL RETURN BD I	**3.69%**	**0.26%**	**1.15%**	**99.70%**	**6.47%**	**-0.15%**	**0.90%**
Bloomberg U.S. Aggregate Bond Index	3.63%	-	-	-	5.63%	-0.19%	-
Intermediate Core-Plus Bond	4.29%	-	-	-	5.52%	-0.07%	-
Money Market-Non-40 Act							
SHORT-TERM INVESTMENT FUND A S1	**5.01%**	**0.09%**	**0.41%**	**60.66%**	**0.18%**	**1.96%**	**0.07%**
ICE BofA USD 3M Dep OR CM TR USD	4.93%	-	-	-	0.19%	0.36%	-

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Historical benchmark comparison

Trumbull Police Pension Plan B Total Custom Benchmark

Benchmark portfolios	Weight (%)
December 2025	
Bloomberg U.S. Aggregate Bond Index	39.0%
S&P 500 Index	16.5%
MSCI EAFE NTR Index	9.5%
Russell 1000® Value Index	8.3%
Russell 1000® Growth Index	8.3%
Russell 2000® Index	6.0%
S&P MidCap 400 Index	4.5%
Russell MidCap® Index	4.5%
MSCI Emerging Markets NTR Index	2.5%
90 Day U.S. Treasury Bill	1.0%

Historical benchmark comparison

Trumbull Police Pension Plan B Total Custom Benchmark

Benchmark portfolios	Weight (%)
November 2024	
Bloomberg U.S. Aggregate Bond Index	39.0%
S&P 500 Index	16.5%
MSCI EAFE NTR Index	9.5%
S&P MidCap 400 Index	9.0%
Russell 1000® Value Index	8.3%
Russell 1000® Growth Index	8.3%
Russell 2000® Index	6.0%
MSCI Emerging Markets NTR Index	2.5%
90 Day U.S. Treasury Bill	1.0%

Principal®

Trumbull Police Pension Plan B

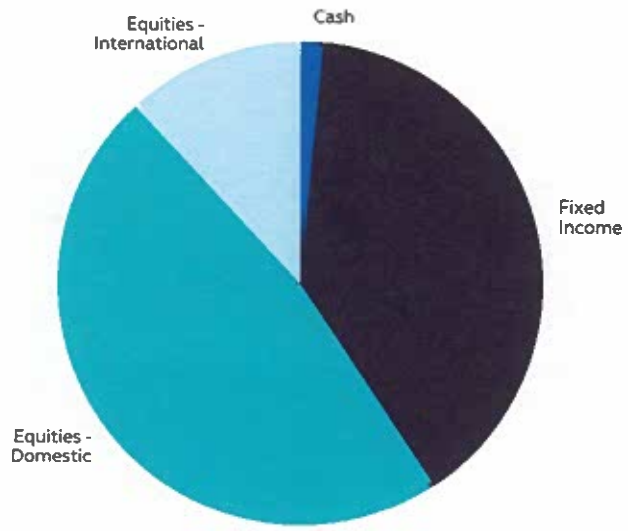
03/31/2026

Presented by: Michael Quirini

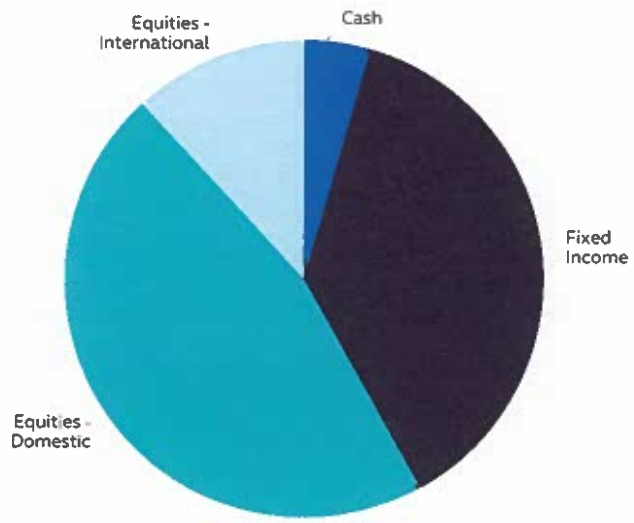
Plan Asset allocation

Asset Class	Market Value 3/31/2026	%	Market Value 12/31/2025	%	Change
Cash	$27,897	1.4%	$82,325	4.4%	($54,428)
Fixed Income	$756,302	39.2%	$699,620	37.4%	$56,682
Equities - Domestic	$915,791	47.4%	$864,373	46.3%	$51,418
Equities - International	$231,113	12.0%	$222,351	11.9%	$8,762
Total	$1,931,103	100.0%	$1,868,670	100.0%	$62,433

03/31/2026



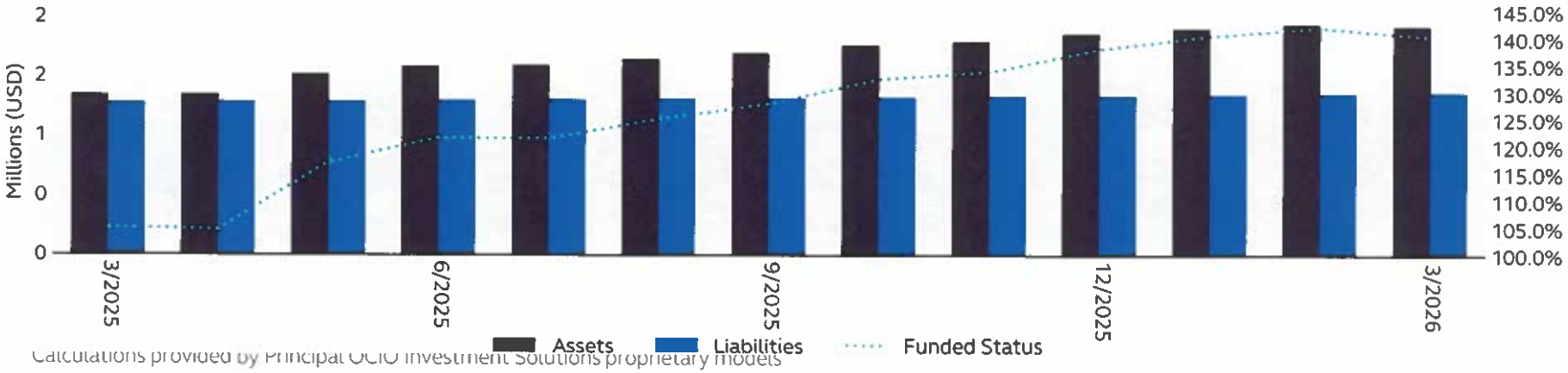
12/31/2025



Plan monitoring summary

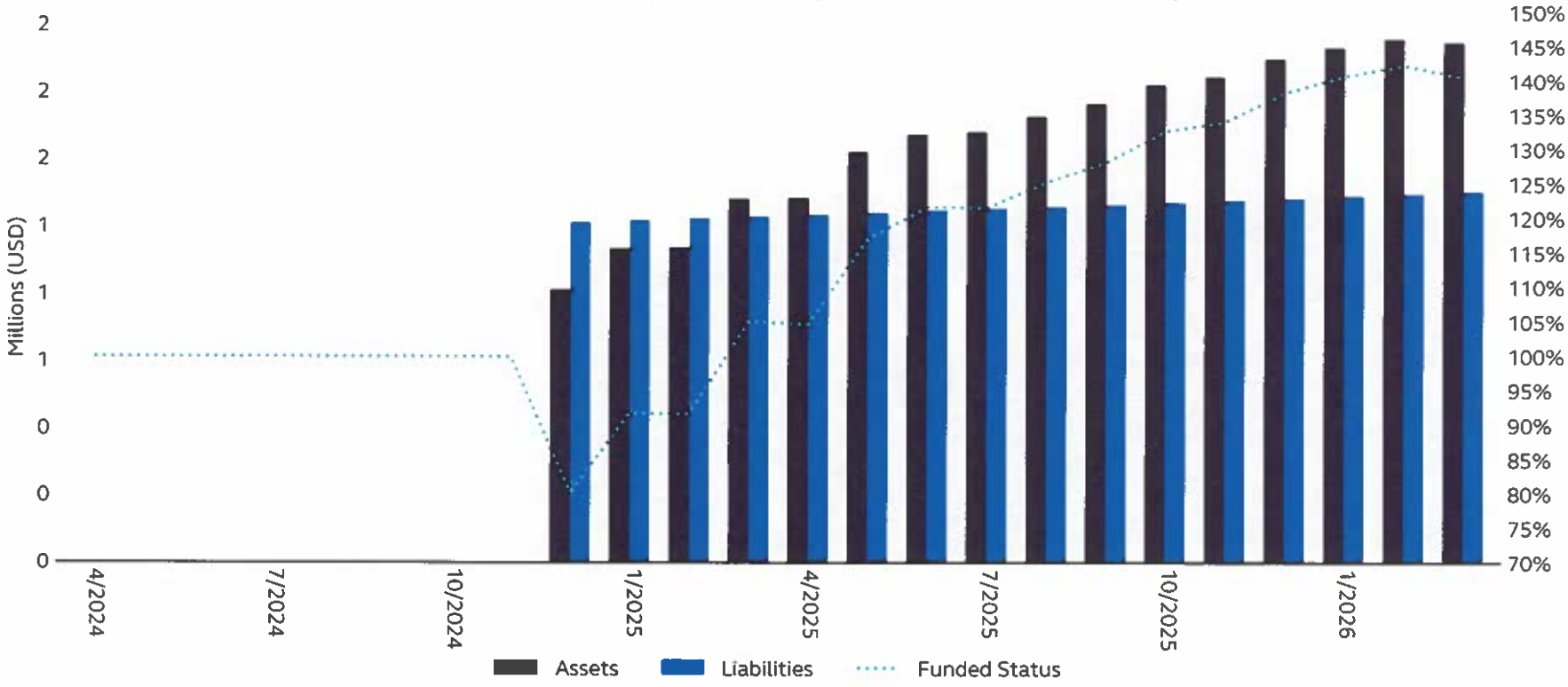
Valuation Summary	3/2026	12/2025	3/2025	Quarterly Difference	Annual Difference
Assets (USD)	$1,931,103	$1,868,670	$1,350,771	$62,433	$580,332
Liabilities (USD)	$1,374,051	$1,350,935	$1,285,136	$23,116	$88,915
Surplus / (Deficit) (USD)	$557,052	$517,735	$65,635	$39,317	$491,417

Characteristics	3/2026	12/2025	3/2025	Quarterly Difference	Annual Difference
Funded Status	140.54%	138.32%	105.11%	2.22%	35.43%
Interest Rate Hedge Ratio	10.58%	9.92%	8.14%	0.65%	2.44%
Discount Rate	7.00	7.00	7.00	-0.00	0.00
Liability Duration	30.09	30.22	30.56	(0.13)	(0.47)
Asset Duration	2.26	2.17	2.37	0.10	(0.10)
Fixed Income Duration	5.78	5.79	5.97	(0.01)	(0.19)
Fixed Income Yield	4.58	4.33	4.61	0.25	(0.04)



Calculations provided by Principal OCIO Investment Solutions proprietary models

Funded status monitor (rolling month-ends)



	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Assets ($M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	1.17	1.17	1.35	1.35	1.52	1.59	1.60	1.66	1.70	1.77	1.80	1.87	1.91	1.94	1.93
Liability ($M)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26	1.27	1.28	1.29	1.29	1.30	1.31	1.31	1.32	1.33	1.34	1.34	1.35	1.36	1.37	1.37
Funded Status (%)	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	80.2	91.8	91.7	105.1	104.7	117.1	121.7	121.6	125.3	128.2	132.8	134.1	138.3	140.7	142.3	140.5
Discount Rate (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00

Calculations provided by Principal OCIO Investment Solutions proprietary models

Quarterly attribution of assets and liabilities ($)

Valuation Summary	03/31/26	12/31/25	Change (%)	Change ($)
Value of Assets (USD)	$1,931,103	$1,868,670	3.3%	$62,433
Value of Liabilities (USD)	$1,374,051	$1,350,935	1.7%	$23,116
Surplus / (Deficit) (USD)	$557,052	$517,735	-	$39,317
Funded Status	140.54%	138.32%	-	-

Description	Assets	Liabilities	Net (A-L)
Valuation as of 12/31/25	$1,868,670	$1,350,935	$517,735
Contributions, Accruals	$103,703	$0	$103,703
Expenses	($6,250)	$0	($6,250)
Benefit Payments	$0	$0	$0
Investment Gains/(Losses), Liability Market-Driven Change	($35,020)	$23,116	($58,137)
Liability Cash Flow Basis Change	$0	$0	$0
Valuation as of 03/31/26	$1,931,103	$1,374,051	$557,052

Calculations provided by Principal OCIO Investment Solutions proprietary models

Quarterly attribution of assets and liabilities ($)

	Rolling Quarter Ending 03/31/26	Rolling Quarter Ending 12/31/25	Rolling Quarter Ending 09/30/25	Rolling Quarter Ending 06/30/25
Change in Value of Assets	$62,433	$165,044	$112,834	$240,021
Change in Value of Liabilities	$23,116	$21,933	$21,933	$21,933
Change in Surplus / (Deficit)	$39,317	$143,111	$90,901	$218,088
Change in Funded Status	2.22%	10.14%	6.48%	16.60%

Reconciliation of Surplus / (Deficit)	Net	Net	Net	Net
Surplus / (Deficit) at Start of Quarter	$517,735	$374,624	$283,723	$65,635
Contributions, Accruals	$103,703	$138,870	$45,701	$156,975
Expenses	($6,250)	($6,250)	($6,250)	($6,250)
Benefit Payments	$0	$0	$0	$0
Investment Gains/(Losses), Liability Market-Driven Change	($58,137)	$10,491	$51,450	$67,363
Liability Cash Flow Basis Change	$0	$0	$0	$0
Surplus / (Deficit) at End of Quarter	$557,052	$517,735	$374,624	$283,723

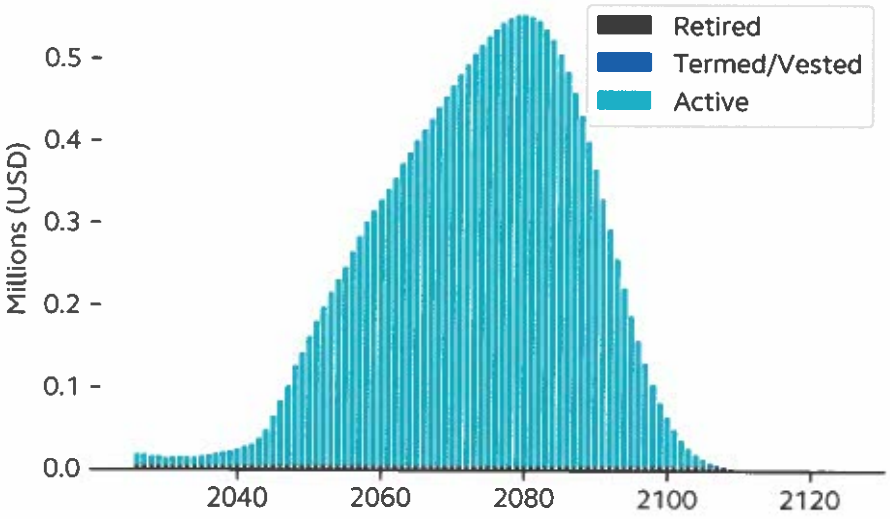
Calculations provided by Principal OCIO Investment Solutions proprietary models

Liability Data Disclosure

Plan Name (Contract)	Trumbull Police Pension Plan B	10350900
Cash Flow Date	Actuarial Census Update	2024-12-31
Cash Flow Adoption Date		2024-12-31
Liability for LDI (in millions)	Accounting PBO	$1,263,203.19
Discount Curve for LDI	FIXED7.00	7.00%
Liability Calibration Spread	Actuarial Report	0.00%
Accrual as % of Liability	Accounting PBO	0.00%
Cash Flow Format	Annuity Substitution	As basis for liability duration

Past service liabilities cash flows

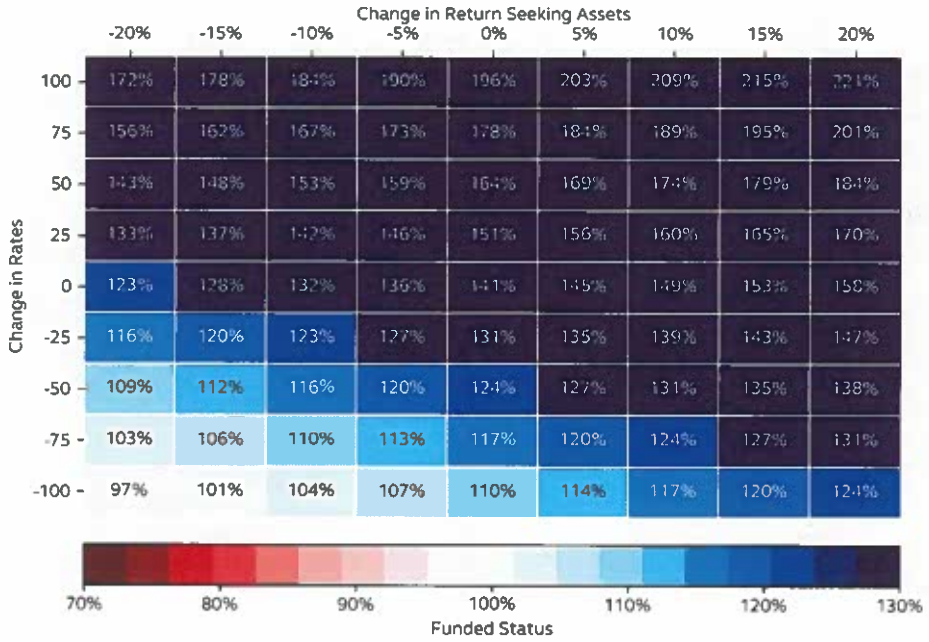
Accrual cash flows



Calculations provided by Principal OCIO Investment Solutions proprietary models

Risk analysis

Heat Map: Estimated Funded Status



Calculations provided by Principal OCIO Investment Solutions proprietary models

Glossary

Asset Duration – the effective duration of the total assets, including asset classes that aren't directly sensitive to changes in interest rates.

Benefit Payments – the amount of cash paid in participant benefits between two valuation points.

Discount Rate – used to discount future benefit cash flows to calculate their present value. The discount rate may represent the expected return on the assets, or a rate derived from yields on high-quality bonds or current market Treasury rates.

Equity Prices, 20% decrease – the percentage change to the value of assets by a 20% decrease in the index proxies in each equity asset class in the portfolio.

Fixed Income Duration – the effective duration of the fixed income portion of the total assets, i.e., only the assets that are directly sensitive to changes in interest rates.

Funded Status – represents the ratio of assets to liabilities, which measures how well an account is funded. A funding level of less than 100% is underfunded, with a deficit of assets to liabilities. Conversely, a funding level of greater than 100% implies the account is running a surplus.

Inflation – the value attributed to movement in assets and liabilities due to changes in inflation expectations.

Interest Rates – the value attributed to movement in assets and liabilities due to a change in risk-free interest rates, i.e., Treasury rates.

Interest Rate Hedge Ratio – the measure of how similar the response to interest rate movements is for assets vs. liabilities. A ratio near 100% would mean that the portfolio is well hedged.

Interest Rate, 1% decrease – the effect on asset and liability values due to decreasing the interest rate by x%. Reducing the rate will increase the present value of assets and liabilities, where other factors remain equal.

Interest Rate, 1% increase – the effect on asset and liability values due to increasing the interest rate by x%. Increasing the rate will reduce the present value of assets and liabilities, where other factors remain equal.

Liabilities – represents the amount of money that needs to be set aside now to meet future benefit obligations. The liability value is determined by discounting the expected future cash flows at the selected discount rate.

Liability Duration – represents the percentage change to the liabilities for each 1% change to the interest rate. For example, if the liability duration is 12, every 1% of interest rate movement up or down causes an approximate 12% decrease or increase, respectively, to the liabilities. This is an effective duration measure.

For more information about these definitions or other parts of this report contact your Principal Client Portfolio Manager.

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Disclosures

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Important information

Important information

Alpha - The difference between an investment's actual returns and its expected performance, given its level of risk (as measured by beta).

Beta - An investment's sensitivity to market movements.

R-Squared - Ranges from 0 to 100 and reveals how closely an investment's returns track those of a benchmark index.

Standard Deviation - Measures how much an investment's returns are likely to fluctuate.

Sharpe Ratio - Measures how an investment balances risks and rewards. The higher the Sharpe ratio, the better the investment's historical risk-adjusted performance.

Excess Return - The difference between a manager's return and the return of an external standard such as a passive index.

Tracking Error - The standard deviation or volatility of excess returns.

Percentile rankings are based on total returns in accordance with the appropriate Morningstar peer group. Returns shown for periods of less than one year are not annualized. All returns displayed here are after Total Investment Expense of the investment option. Investment options are subject to investment risk. Shares or unit values will fluctuate and investments, when redeemed, may be worth more or less than their original cost.

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TRUMBULL POLICE PENSION PLAN B
BOARD OF TRUSTEES

158 EDISON ROAD
TRUMBULL, CONNECTICUT 06611

P (203) 261-3665
F (203) 452-5162

PENSION TRUSTEES

JAMES ZYGMONT, CHAIRMAN
JOSEPH IUCCI, VICE CHAIRMAN
DAWN CANTAFIO
ANDREA FONSECA
QUINN GAGSTETTER
MICHAEL LOMBARDO
COLIN MARKUS
JOHN WALKLEY

Special Trumbull Police Pension Plan B Board of Trustees Meeting
February 10, 2026

MINUTES

The Trumbull Police Pension Plan B Board of Trustees meeting was called to order at 5:39 p.m. with the recitation of the pledge and moment of silence for deceased police officers and emergency personnel.

Members Present: James Zygmont, Chairman
Joseph Iucci, Vice Chairman
Dawn Cantafio
Andrea Fonseca
Quinn Gagstetter
Michael Lombardo
Colin Markus
John Walkley

Also Present: Michael Quirini, Principal (via phone)
Mary Kay Scheid, Principal (via phone)
Dan Schopick, Town Attorney

New Business: Election of Chairman
Motion by Trustee Iucci, seconded by Trustee Markus to nominate Trustee Gagstetter for chairman.

Trustee Fonseca opened a discussion as to whether or not the chairman should be a member of the Board of Police Commissioners, as it has been in the past. Town Attorney Dan Schopick stated that there is no requirement that a police commissioner be chosen, and he said other nominations could be made.

Motion by Trustee Cantafio, seconded by Trustee Walkley to nominate Trustee Zygmont for chairman.

There was a short discussion regarding the possibility of co-chairs.

A vote was taken. Trustee Gagstetter abstained. Vice Chairman Iucci, Trustee Lombardo, and Trustee Markus voted for Trustee Gagstetter.

Trustees Cantafio, Fonseca, Walkley, and Zygmont voted for Trustee Zygmont. Trustee Zygmont was elected chairman.

Plan Overview & Welcome from Principal
Principal Relationship Manager Mary Kay Scheid introduced herself to the Board. She stated that she leads the Principal service team behind the scenes, and works very closely with Mr. Quirini. She said that she is located in Chicago, and she has over 30 years in the industry, with 20 of those years in relationship management. She advised that she is the central point of contact for the plan. Principal Portfolio Manager Michael Quirini then provided his background info, stating that he has managed this pension plan since its inception, and that he has twenty-one years of investment management experience. Mr. Quirini explained his role with regard to managing the portfolio. He said that it is his job to create a well-diversified portfolio and to exceed the plan's discount rate of 7%. He stated that this allows Principal to continue to improve the plan's funded status. He mentioned that the plan's funded status as of November 30, 2025 was 134%. He said any changes he makes to the portfolio structure are done within the requirements of the plan's investment policy statement.

Vice Chairman Iucci thanked Mr. Quirini for providing the funded status, and he asked for a report showing the funded status each month from the plan's inception to the present. Mr. Quirini said he will request a report from USI.

Approval of Minutes
Motion by Trustee Lombardo, seconded by Trustee Gagstetter to approve the December 9, 2025 minutes. Chairman Zygmont, Vice Chairman Iucci, Trustee Cantafio, and Trustee Walkley abstained. Trustees Fonseca, Gagstetter, Lombardo, and Markus voted in favor. The motion carried.

Old business: discussion of various issues regarding payroll contributions
Trustee Lombardo advised that there was a meeting with the finance department in January, and progress was made towards resolving outstanding issues. Vice Chairman Iucci agreed that the meeting was productive.

Adjournment
Motion by Trustee Walkley, seconded by Trustee Fonseca to adjourn the meeting. There was no discussion, all voted in favor, and the motion carried. The meeting was adjourned at 5:57 p.m.

Respectfully Submitted,
Kathleen Oliver
Clerk of the Board

Kathleen Oliver

From: Kathleen Oliver
Sent: Thursday, March 5, 2026 8:46 AM
To: 'Dawn Cantafio'
Cc: Michael Lombardo; Joseph Iucci
Subject: Plan B needs a secretary
Attachments: Investment Policy Stmt 20241101 signed.pdf

Hello Dawn,

Chief Lombardo asked me to research this, and it seems that Pension Plan B should also have a secretary (see attached, page 1). I will plan to put it on the May 12th agenda.

Kathleen Oliver
Executive Assistant to the Chief of Police
Trumbull Police Department
158 Edison Road
Trumbull, CT 06611
203-261-3665, ext. 3240
koliver@trumbull-ct.gov

From: Dawn Cantafio <dwcan@charter.net>
Sent: Wednesday, March 4, 2026 3:57 PM
To: Kathleen Oliver <koliver@trumbull-ct.gov>
Subject: RE: Trumbull Plan B funded status request

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Thank you, Kathleen.

Do you know if we need to vote in a secretary for the Plan B Pension Board?

My best,
Dawn

INVESTMENT POLICY STATEMENT

for

Trumbull Police Pension Plan B

November 1, 2024

EXECUTIVE SUMMARY

Plan Sponsor:	Town of Trumbull, Trumbull, Connecticut
Type of Plan:	Defined Benefit Plan
Current Assets:	$878,621.00 as of 06/18/2024
Planning Time Horizon:	Greater than five years
Risk tolerance:	Moderate

I. BACKGROUND INFORMATION

The Trumbull Police Pension Plan B (Plan B) is a defined benefit pension plan. The plan sponsor, the Town of Trumbull, has established a Police Pension Plan B Board of Trustees (Board) to provide oversight of Plan B. In this capacity, the Board shall establish rules for the administration of Plan B and the transaction of its business. Except as herein otherwise expressly provided, the Board shall have the right to interpret Plan B and to decide any matters arising thereunder in connection with the administration of Plan B.

The Board shall maintain accounts showing the fiscal transactions of Plan B, and in connection therewith shall require the trustees to submit any necessary reports, and shall keep in convenient form such data as may be necessary for the determination of the assets and liabilities of Plan B and giving a brief account of the operation of Plan B for the past year. Such reports shall be filed in the office of the Secretary of the Board where it shall be open to inspection by any participant of Plan B.

The Board will discharge its responsibilities under Plan B solely in the long-term best interests of Plan B participants and their beneficiaries. Plan B and the benefits provided thereunder are funded solely by contributions from the Town of Trumbull and Plan B participants in accordance with specific Plan B provisions.

II. PURPOSE

The purpose of this Investment Policy Statement is to assist the Board in effectively planning, overseeing, monitoring, and evaluating the management of Plan B assets. Plan B's investment program is defined in the various sections of the Investment Policy Statement by:

- Stating in a written document the Board's attitudes, expectations, objectives and guidelines for the investment of Plan B assets.
- Setting forth an investment structure for managing Plan B assets. This structure includes various asset classes, asset allocation policies and investment approaches. In total, the structure is expected to produce adequate diversification and provide total investment returns over a long-term horizon.

Employee Accumulators [TOWN OF TRUMBULL]

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Employee Accumulators [TOWN OF TRUMBULL]

Employee *	SSN	Last Name	First Name
5698		CHRISTOFORO	STEPHEN

Year * 1995

Accumulator Type * DEDUCTIONS

Pay/Deduction * 7008 POLICE PENSION PLAN (B)

Frequency * I - INCEPTION

Cycle * 0

Hours	.00		Escrow Liquidation
Employee Amount	3,412.85	Employee Amt	.00
Employer Amount	.00	Employer Amt	.00
Employee Gross	42,662.07		

Display audit records

1 of 1

Kathleen Oliver

From: Pamela Anderson <Pamela.Anderson@usi.com>
Sent: Thursday, March 26, 2026 9:49 AM
To: Kathleen Oliver
Cc: Joseph Iucci; Kevin Sullivan
Subject: RE: Requesting calculations, Stephen Christoforo;

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Hi Kathleen – sorry for the delay in responding about this. We have looked at the plan, and the plan states that interest accumulates from the end of the plan year. Therefore, there is no interest due at this time on his contributions, which were made before the end of the plan year.

Please let us know if you have any questions about this.
Thank you,
Pamela

PAMELA ANDERSON, ASA, EA
Senior Actuarial Consultant
USI Consulting Group
5301 Virginia Way, Suite 400, Brentwood, TN 37027
p: 629.895.7780 | c: 615.587.5270
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From: Kathleen Oliver <koliver@trumbull-ct.gov>
Sent: Friday, March 13, 2026 1:59 PM
To: Kevin Sullivan <Kevin.Sullivan@usi.com>
Cc: Pamela Anderson <Pamela.Anderson@usi.com>; Joseph Iucci <jiucci@trumbull-ct.gov>
Subject: Requesting calculations, Stephen Christoforo

Hello Kevin Sullivan,

Trumbull Police Pension **Plan B** Member Stephen Christoforo resigned today, March 13, 2026. Please provide the amount of his contributions with interest from his date of hire through today, March 13, 2026.

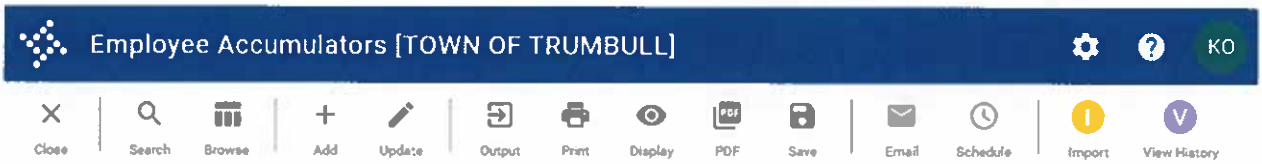
DOB:

Hire Date: 7/9/2025
Resignation date: 3/13/26

Thank you,

Kathleen Oliver
Executive Assistant to the Chief of Police
Trumbull Police Department
158 Edison Road
Trumbull, CT 06611
203-261-3665, ext. 3240
koliver@trumbull-ct.gov

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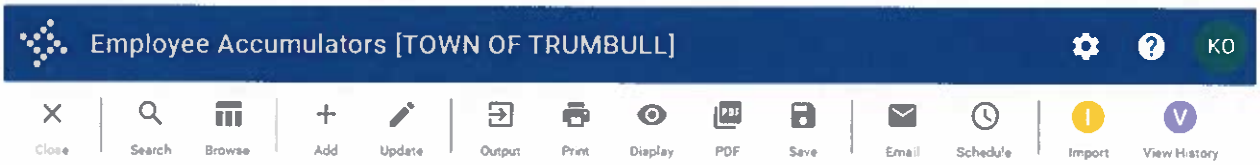


Employee Accumulators [TOWN OF TRUMBULL]

Employee *	SSN	Last Name	First Name	MI
5510		MCMAHON	SHANE	

Year * 1995
Accumulator Type * DEDUCTIONS
Pay/Deduction * 7008 POLICE PENSION PLAN (B)
Frequency * I - INCEPTION
Cycle * 0

Hours	.00	Escrow Liquidation	
Employee Amount	8,738.82	Employee Amt	.00
Employer Amount	.00	Employer Amt	.00
Employee Gross	109,234.04		



Employee Accumulators [TOWN OF TRUMBULL]

Employee *	SSN	Last Name	First Name	MI
5510		MCMAHON	SHANE	

Year * 1995
Accumulator Type * DEDUCTIONS
Pay/Deduction * 7013 DEF CONTRIB PLAN 401A PD 9/18
Frequency * I - INCEPTION
Cycle * 0

Hours	.00	Escrow Liquidation	
Employee Amount	3,846.90	Employee Amt	.00
Employer Amount	3,846.90	Employer Amt	.00
Employee Gross	38,470.02		

$8,738.82+$3,846.90=$12,585.72 TOTAL CONTRIBUTIONS