

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF September 30, 2022
Reporting as of 10/24/2022

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 09/30/2022	MARKET VALUE AS OF 09/30/2022	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 09/30/2022	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.60%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	19,442,367	16,092,704	2.98%	(3,349,662)		14,923,717	1,168,987
3.60%	ROBECO INVESTMENT MGMT., INC. (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	19,442,367	24,806,816	4.59%	5,364,449		22,883,044	1,923,772
3.60%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	19,442,367	20,117,641	3.73%	675,274		19,486,761	630,880
3.60%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	19,442,367	21,972,850	4.07%	2,530,483		23,122,893	(1,150,043)
21.60%	SSgA RUSSELL 1000 INDEX	11/2015	T2	June	116,654,200	114,642,530	21.23%	(2,011,670)		97,074,752	17,567,778
36.00%	SUBTOTAL				194,423,666	197,632,541	36.59%	3,208,875	31% - 41%	177,491,167	20,141,374
INTERNATIONAL EQUITIES:											
8.60%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	46,445,654	42,408,578	7.85%	(4,037,075)		2,891,659	39,516,919
4.80%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST)	08/2021	T+5 Wire	July	25,923,155	27,491,946	5.09%	1,568,790		33,504,723	(6,012,777)
4.00%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	21,602,630	20,622,921	3.82%	(979,709)		14,515,321	6,107,600
8.60%	SSgA EAFE INDEX	11/2015	T2 Notification	June	46,445,654	45,073,364	8.35%	(1,372,289)		37,706,004	7,367,360
26.00%	SUBTOTAL				140,417,092	135,596,809	25.11%	(4,820,283)	22% - 30%	88,617,707	46,979,102
REAL ESTATE:											
6.00%	UBS TRUMBULL PROPERTY FUND	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	32,403,944	34,030,144	6.30%	1,626,200		24,554,965	9,475,180
4.00%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016		Oct	21,602,630	27,058,769	5.01%	5,456,139		20,264,277	6,794,491
10.00%	SUBTOTAL				54,006,574	61,088,913	11.31%	7,082,339	7% - 13%	44,819,242	16,269,671
DOMESTIC FIXED INCOME:											
17.25%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	93,161,340	96,146,951	17.80%	2,985,611		109,085,804	(12,938,853)
5.75%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T2	June	31,053,780	26,948,601	4.99%	(4,105,179)		15,467,139	11,481,462
23.00%	SUBTOTAL				124,215,120	123,095,552	22.79%	(1,119,568)	19% - 27%	124,552,944	(1,457,391)
INTERNATIONAL FIXED INCOME:											
5.00%	COLCHESTER	02/2017	15th Cal Day (or succeeding Bus Day) and Last Bus Day of the month - min 5 Bus Day notice	Sept	27,003,287	16,584,272	3.07%	(10,419,015)		19,281,371	(2,697,099)
5.00%	SUBTOTAL				27,003,287	16,584,272	3.07%	(10,419,015)	3% - 7%	19,281,371	(2,697,099)
INTERNAL ACCOUNT:											
	INTERNAL				0	6,067,652	1.12%	6,067,652		6,067,652	
0.00%	SUBTOTAL				0	6,067,652	1.12%	6,067,652	0.0%-0.0%	6,067,652	
100.00%	TOTAL ASSETS				\$ 540,065,739	540,065,739	100.00%	0		460,830,083	\$ 79,235,656

Real Estate values are as of the end of a quarter.

Real Estate Income reinvested effective 3Q21 UBS and 4Q21 JPMCB

Due to Lazard reporting schedule, asset information will be one month in arrears effective 09/30/2021.

Additional \$30.19 cash receipt related to JPMCB

Additional \$360.68 cash receipt related to Colchester