

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF February 29, 2024
Reporting as of 03/19/2024

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 2/29/2024	MARKET VALUE AS OF 2/29/2024	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 2/29/2024	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	24,099,210	22,641,075	3.57%	(1,458,135)		15,577,360	7,063,714
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	24,099,210	29,652,903	4.68%	5,553,693		22,792,027	6,860,877
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	24,099,210	25,653,122	4.05%	1,553,912		19,818,206	5,834,915
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	24,099,210	26,727,197	4.21%	2,627,987		25,761,541	965,656
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	144,595,260	157,038,173	24.76%	12,442,913		91,677,155	65,361,018
38.0%	SUBTOTAL				240,992,100	261,712,470	41.27%	20,720,370	33% - 43%	175,626,289	86,086,181
INTERNATIONAL EQUITIES:											
5.3%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	33,612,056	33,864,819	5.34%	252,763		1,651,544	32,213,275
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI)	06/2023	T+ Wire	Sept	33,612,056	32,745,396	5.16%	(866,660)		31,356,254	1,389,142
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	T+5 Wire	July	30,441,107	31,280,343	4.93%	839,235		33,504,723	(2,224,380)
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	25,367,589	25,647,703	4.04%	280,114		13,933,144	11,714,559
6.6%	SSgA EAFE INDEX	11/2015	T+1 Wire (noon)	Sept	41,856,523	43,836,012	6.91%	1,979,489		25,725,524	18,110,488
26.0%	SUBTOTAL				164,889,332	167,374,272	26.39%	2,484,941	22% - 30%	106,171,189	61,203,084
REAL ESTATE:											
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	34,880,436	27,156,797	4.28%	(7,723,639)		25,639,662	1,517,134
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016		Oct	34,880,436	20,868,189	3.29%	(14,012,247)		20,808,598	59,591
11.0%	SUBTOTAL				69,760,871	48,024,985	7.57%	(21,735,886)	8% - 14%	46,448,260	1,576,725
DOMESTIC FIXED INCOME:											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	63,418,974	60,884,300	9.60%	(2,534,674)		63,277,476	(2,393,176)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	63,418,974	60,165,170	9.49%	(3,253,804)		60,068,104	97,066
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	31,709,487	30,481,397	4.81%	(1,228,090)		20,620,077	9,861,319
25.0%	SUBTOTAL				158,547,434	151,530,867	23.89%	(7,016,567)	21% - 29%	143,965,658	7,565,209
INTERNAL ACCOUNT:											
	INTERNAL				0	5,547,142	0.87%	5,547,142		5,547,142	
0.00%	SUBTOTAL				0	5,547,142	0.87%	5,547,142	0.0%-0.0%	5,547,142	
100.0%	TOTAL ASSETS				\$ 634,189,737	634,189,737	100.00%	(0)		477,758,538	\$ 156,431,199

¹ Lazard balance is typically one month in arrears

² UBS Trumbull Property Fund balance is typically one quarter in arrears

Additional \$2,006.57 accrued income related to SSGA Russell 1000

REAL ESTATE - Below target due to market volatility and being in the JPMCB redemption queue