

**SCHEDULE OF PORTFOLIO ALLOCATION**

**AS OF March 31, 2024**

Reporting as of 04/12/2024

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 3/31/2024	MARKET VALUE AS OF 3/31/2024	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 3/31/2024	MKT/COST VARIANCE
<b>DOMESTIC STOCK:</b>											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	24,617,362	23,108,262	3.57%	(1,509,100)		15,766,800	7,341,462
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	24,617,362	31,081,935	4.80%	6,464,573		22,945,921	8,136,014
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	24,617,362	26,258,219	4.05%	1,640,857		20,066,539	6,191,681
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	24,617,362	27,998,191	4.32%	3,380,829		25,761,541	2,236,651
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	147,704,174	162,063,199	25.02%	14,359,025		91,674,026	70,389,173
<b>38.0%</b>	<b>SUBTOTAL</b>				<b>246,173,623</b>	<b>270,509,808</b>	<b>41.76%</b>	<b>24,336,184</b>	<b>33% - 43%</b>	<b>176,214,827</b>	<b>94,294,981</b>
<b>INTERNATIONAL EQUITIES:</b>											
5.3%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	34,334,742	34,418,600	5.31%	83,858		1,650,624	32,767,975
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI)	06/2023	T+ Wire	Sept	34,334,742	33,867,744	5.23%	(466,998)		31,521,430	2,346,315
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) <sup>1</sup>	08/2021	T+5 Wire	July	31,095,616	31,280,343	4.83%	184,727		33,504,723	(2,224,380)
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	25,913,013	26,601,588	4.11%	688,575		13,933,144	12,668,443
6.6%	SSgA EAFE INDEX	11/2015	T+1 Wire (noon)	Sept	42,756,471	45,317,982	7.00%	2,561,511		25,723,668	19,594,314
<b>26.0%</b>	<b>SUBTOTAL</b>				<b>168,434,584</b>	<b>171,486,257</b>	<b>26.47%</b>	<b>3,051,673</b>	<b>22% - 30%</b>	<b>106,333,589</b>	<b>65,152,668</b>
<b>REAL ESTATE:</b>											
5.5%	UBS TRUMBULL PROPERTY FUND <sup>2</sup>	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	35,630,393	27,156,797	4.19%	(8,473,596)		25,639,662	1,517,134
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016		Oct	35,630,393	20,868,189	3.22%	(14,762,204)		20,808,598	59,591
<b>11.0%</b>	<b>SUBTOTAL</b>				<b>71,260,786</b>	<b>48,024,985</b>	<b>7.41%</b>	<b>(23,235,801)</b>	<b>8% - 14%</b>	<b>46,448,260</b>	<b>1,576,725</b>
<b>DOMESTIC FIXED INCOME:</b>											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	64,782,532	61,621,035	9.51%	(3,161,497)		63,573,187	(1,952,152)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	64,782,532	60,757,298	9.38%	(4,025,235)		60,345,534	411,763
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	32,391,266	30,746,102	4.75%	(1,645,165)		20,619,700	10,126,401
<b>25.0%</b>	<b>SUBTOTAL</b>				<b>161,956,331</b>	<b>153,124,435</b>	<b>23.64%</b>	<b>(8,831,896)</b>	<b>21% - 29%</b>	<b>144,538,422</b>	<b>8,586,013</b>
<b>INTERNAL ACCOUNT:</b>											
	INTERNAL				0	4,679,840	0.72%	4,679,840		4,679,840	
<b>0.00%</b>	<b>SUBTOTAL</b>				<b>0</b>	<b>4,679,840</b>	<b>0.72%</b>	<b>4,679,840</b>	<b>0.0%-0.0%</b>	<b>4,679,840</b>	
<b>100.0%</b>	<b>TOTAL ASSETS</b>				<b>\$ 647,825,324</b>	<b>647,825,324</b>	<b>100.00%</b>	<b>(0)</b>		<b>478,214,938</b>	<b>\$ 169,610,387</b>

<sup>1</sup> Lazard balance is typically one month in arrears

<sup>2</sup> UBS Trumbull Property Fund balance is typically one quarter in arrears

Additional \$2,014.60 accrued income related to SSGA Russell 1000

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