

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF October 31, 2024
Reporting as of 11/18/2024

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 10/31/2024	MARKET VALUE AS OF 10/31/2024	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 10/31/2024	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	25,457,232	23,180,425	3.46%	(2,276,807)		17,014,550	6,165,875
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	25,457,232	31,703,116	4.73%	6,245,883		25,044,451	6,658,665
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	25,457,232	27,230,998	4.06%	1,773,766		21,048,407	6,182,591
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	25,457,232	27,417,165	4.09%	1,959,933		25,761,541	1,655,625
22.8%	SSGA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	152,743,394	172,488,954	25.75%	19,745,560		91,359,294	81,129,660
38.0%	SUBTOTAL				254,572,323	282,020,659	42.10%	27,448,335	33% - 43%	180,228,243	101,792,415
INTERNATIONAL EQUITIES:											
5.3%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	35,506,140	37,780,386	5.64%	2,274,246		1,644,703	36,135,682
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI)	06/2023	T+ Wire	Sept	35,506,140	34,895,206	5.21%	(610,934)		32,151,322	2,743,884
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	T+5 Wire	July	32,156,504	35,874,383	5.35%	3,717,879		33,504,723	2,369,660
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	26,797,087	27,341,116	4.08%	544,029		13,933,144	13,407,972
6.6%	SSGA EAFE INDEX	11/2015	(noon)	Sept	44,215,193	45,823,708	6.84%	1,608,515		25,719,987	20,103,721
26.0%	SUBTOTAL				174,181,063	181,714,798	27.12%	7,533,735	22% - 30%	106,953,880	74,760,919
REAL ESTATE:											
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	1st Business Day of Quarter	Oct	36,845,994	26,374,560	3.94%	(10,471,434)		25,996,502	378,058
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	Quarterly, 45 Day notice	Oct	36,845,994	19,213,481	2.87%	(17,632,513)		19,765,603	(552,122)
11.0%	SUBTOTAL				73,691,988	45,588,041	6.80%	(28,103,947)	8% - 14%	45,762,105	(174,063)
DOMESTIC FIXED INCOME:											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	66,992,717	63,735,917	9.51%	(3,256,800)		65,683,992	(1,948,076)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	66,992,717	62,720,872	9.36%	(4,271,844)		62,598,561	122,311
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	33,496,358	31,586,870	4.71%	(1,909,488)		20,618,619	10,968,251
25.0%	SUBTOTAL				167,481,792	158,043,659	23.59%	(9,438,132)	21% - 29%	148,901,172	9,142,487
INTERNAL ACCOUNT:											
	INTERNAL				0	2,560,009	0.38%	2,560,009		2,560,009	
0.00%	SUBTOTAL				0	2,560,009	0.38%	2,560,009	0.0%-0.0%	2,560,009	
100.0%	TOTAL ASSETS				\$ 669,927,167	669,927,167	100.00%	0		484,405,409	\$ 185,521,758

¹ Lazard balance is typically one month in arrears

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

Additional \$4,000,000.00 cash receipt related to SSGA Russell 1000 INDEX

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