

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF November 30, 2024
Reporting as of 12/16/2024

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 11/30/2024	MARKET VALUE AS OF 11/30/2024	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 11/30/2024	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	26,128,350	25,526,139	3.71%	(602,211)		17,464,872	8,061,267
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	26,128,350	33,986,181	4.94%	7,857,831		25,385,247	8,600,934
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	26,128,350	29,703,071	4.32%	3,574,721		21,182,660	8,520,411
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	26,128,350	30,195,196	4.39%	4,066,846		25,761,541	4,433,655
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	156,770,101	179,334,640	26.08%	22,564,539		87,359,294	91,975,346
38.0%	SUBTOTAL				261,283,501	298,745,227	43.45%	37,461,726	33% - 43%	177,153,614	121,591,613
INTERNATIONAL EQUITIES:											
5.3%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	36,442,173	35,432,641	5.15%	(1,009,531)		1,643,744	33,788,897
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI)	06/2023	T+ Wire	Sept	36,442,173	35,054,283	5.10%	(1,387,889)		32,207,312	2,846,972
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	T+5 Wire	July	33,004,232	34,546,358	5.02%	1,542,126		33,504,723	1,041,635
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	27,503,526	27,308,963	3.97%	(194,564)		13,933,144	13,375,818
6.6%	SSgA EAFE INDEX	11/2015	T+1 Wire (noon)	Sept	45,380,819	45,573,985	6.63%	193,166		25,719,987	19,853,998
26.0%	SUBTOTAL				178,772,922	177,916,230	25.88%	(856,691)	22% - 30%	107,008,910	70,907,320
REAL ESTATE:											
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	37,817,349	26,335,468	3.83%	(11,481,881)		26,181,288	154,181
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	Day notice	Oct	37,817,349	18,387,993	2.67%	(19,429,356)		18,868,606	(480,613)
11.0%	SUBTOTAL				75,634,698	44,723,462	6.50%	(30,911,236)	8% - 14%	45,049,893	(326,432)
DOMESTIC FIXED INCOME:											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	68,758,816	64,560,767	9.39%	(4,198,050)		65,820,081	(1,259,315)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	68,758,816	63,481,590	9.23%	(5,277,226)		62,723,274	758,317
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	34,379,408	31,951,222	4.65%	(2,428,186)		20,618,619	11,332,603
25.0%	SUBTOTAL				171,897,040	159,993,579	23.27%	(11,903,462)	21% - 29%	149,161,974	10,831,605
INTERNAL ACCOUNT:											
	INTERNAL				0	6,209,663	0.90%	6,209,663		6,209,663	
0.00%	SUBTOTAL				0	6,209,663	0.90%	6,209,663	0.0%-0.0%	6,209,663	
100.0%	TOTAL ASSETS				\$ 687,588,161	687,588,161	100.00%	0		484,584,054	\$ 203,004,106

¹ Lazard balance is typically one month in arrears

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

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