

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF December 31, 2024
Reporting as of 01/21/2025

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 12/31/2024	MARKET VALUE AS OF 12/31/2024	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 12/31/2024	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	25,326,877	23,999,369	3.60%	(1,327,509)		17,642,594	6,356,775
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	25,326,877	31,637,916	4.75%	6,311,038		25,549,864	6,088,052
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	25,326,877	27,575,372	4.14%	2,248,494		21,776,329	5,799,043
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	25,326,877	27,951,083	4.19%	2,624,206		26,832,154	1,118,930
22.8%	SSGA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	151,961,264	174,320,511	26.15%	22,359,247		87,356,043	86,964,468
38.0%	SUBTOTAL				253,268,774	285,484,251	42.83%	32,215,477	33% - 43%	179,156,983	106,327,268
INTERNATIONAL EQUITIES:											
5.3%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	35,324,329	34,453,519	5.17%	(870,810)		1,641,718	32,811,801
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI)	06/2023	T+ Wire	Sept	35,324,329	34,206,788	5.13%	(1,117,541)		32,237,464	1,969,324
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	T+5 Wire	July	31,991,845	33,473,790	5.02%	1,481,945		33,504,723	(30,933)
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	26,659,871	26,815,944	4.02%	156,073		13,933,144	12,882,799
6.6%	SSGA EAFE INDEX	11/2015	(noon)	Sept	43,988,787	44,531,133	6.68%	542,346		25,717,849	18,813,284
26.0%	SUBTOTAL				173,289,161	173,481,175	26.03%	192,014	22% - 30%	107,034,899	66,446,276
REAL ESTATE:											
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	36,657,322	26,335,468	3.95%	(10,321,854)		26,181,288	154,181
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016		Oct	36,657,322	18,538,738	2.78%	(18,118,585)		18,931,188	(392,450)
11.0%	SUBTOTAL				73,314,645	44,874,206	6.73%	(28,440,439)	8% - 14%	45,112,475	(238,269)
DOMESTIC FIXED INCOME:											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	66,649,677	63,550,313	9.53%	(3,099,364)		66,115,310	(2,564,997)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	66,649,677	62,473,248	9.37%	(4,176,430)		62,962,944	(489,696)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	33,324,839	31,408,043	4.71%	(1,916,796)		20,617,947	10,790,096
25.0%	SUBTOTAL				166,624,193	157,431,604	23.62%	(9,192,590)	21% - 29%	149,696,201	7,735,403
INTERNAL ACCOUNT:											
	INTERNAL				0	5,225,538	0.78%	5,225,538		5,225,538	
0.00%	SUBTOTAL				0	5,225,538	0.78%	5,225,538	0.0%-0.0%	5,225,538	
100.0%	TOTAL ASSETS				\$ 666,496,773	666,496,773	100.00%	(0)		486,226,095	\$ 180,270,677

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