

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF January 31, 2024
Reporting as of 02/18/2025

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 1/31/2025	MARKET VALUE AS OF 1/31/2025	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 1/31/2025	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	25,928,621	25,461,239	3.73%	(467,381)		17,743,668	7,717,572
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	25,928,621	32,842,760	4.81%	6,914,139		25,986,980	6,855,780
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	25,928,621	28,916,734	4.24%	2,988,114		22,267,401	6,649,334
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	25,928,621	28,470,445	4.17%	2,541,824		26,832,154	1,638,291
22.8%	SSGA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	155,571,724	179,864,996	26.36%	24,293,272		87,356,043	92,508,954
38.0%	SUBTOTAL				259,286,207	295,556,175	43.32%	36,269,968	33% - 43%	180,186,245	115,369,930
INTERNATIONAL EQUITIES:											
5.3%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	36,163,603	34,768,758	5.10%	(1,394,844)		1,640,697	33,128,061
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI)	06/2023	T+ Wire	Sept	36,163,603	35,849,254	5.25%	(314,349)		32,252,266	3,596,988
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	T+5 Wire	July	32,751,942	33,693,100	4.94%	941,158		33,504,723	188,377
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	27,293,285	27,566,190	4.04%	272,905		13,933,144	13,633,046
6.6%	SSGA EAFE INDEX	11/2015	T+1 Wire (noon)	Sept	45,033,920	46,872,053	6.87%	1,838,132		25,717,849	21,154,203
26.0%	SUBTOTAL				177,406,352	178,749,354	26.20%	1,343,002	22% - 30%	107,048,679	71,700,675
REAL ESTATE:											
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	37,528,267	26,297,827	3.85%	(11,230,440)		26,367,954	(70,127)
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	T+1 Wire (noon)	Oct	37,528,267	17,684,517	2.59%	(19,843,750)		18,061,171	(376,654)
11.0%	SUBTOTAL				75,056,534	43,982,344	6.45%	(31,074,190)	8% - 14%	44,429,125	(446,781)
DOMESTIC FIXED INCOME:											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	68,233,212	63,893,785	9.36%	(4,339,427)		66,620,029	(2,726,243)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	68,233,212	62,861,733	9.21%	(5,371,479)		63,006,063	(144,330)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	34,116,606	31,570,296	4.63%	(2,546,311)		20,617,947	10,952,349
25.0%	SUBTOTAL				170,583,031	158,325,814	23.20%	(12,257,217)	21% - 29%	150,244,038	8,081,776
INTERNAL ACCOUNT:											
	INTERNAL				0	5,718,437	0.84%	5,718,437		5,718,437	
0.00%	SUBTOTAL				0	5,718,437	0.84%	5,718,437	0.0%-0.0%	5,718,437	
100.0%	TOTAL ASSETS				\$ 682,332,124	682,332,124	100.00%	0		487,626,524	\$ 194,705,600

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

Additional \$1,211.48 cash accrual related to JPMCB