

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF February 28, 2025
Reporting as of 03/14/2025

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 2/28/2025	MARKET VALUE AS OF 2/28/2025	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 2/28/2025	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	25,853,433	24,194,428	3.56%	(1,659,005)		17,850,198	6,344,230
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	25,853,433	32,367,692	4.76%	6,514,258		26,379,589	5,988,103
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	25,853,433	27,041,312	3.97%	1,187,879		22,255,771	4,785,541
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	25,853,433	27,261,749	4.01%	1,408,316		26,832,154	429,595
22.8%	SSGA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	155,120,598	176,701,194	25.97%	21,580,595		87,351,673	89,349,521
38.0%	SUBTOTAL				258,534,331	287,566,375	42.27%	29,032,044	33% - 43%	180,669,385	106,896,990
INTERNATIONAL EQUITIES:											
5.3%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	36,058,736	36,772,947	5.40%	714,212		1,639,753	35,133,194
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI)	06/2023	T+ Wire	Sept	36,058,736	36,615,991	5.38%	557,256		32,295,298	4,320,694
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	T+5 Wire	July	32,656,968	34,344,426	5.05%	1,687,458		33,504,723	839,703
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	27,214,140	27,405,423	4.03%	191,283		13,933,144	13,472,279
6.6%	SSGA EAFE INDEX	11/2015	(noon)	Sept	44,903,331	47,781,600	7.02%	2,878,268		25,715,779	22,065,821
26.0%	SUBTOTAL				176,891,911	182,920,387	26.89%	6,028,477	22% - 30%	107,088,697	75,831,690
REAL ESTATE:											
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	37,419,443	26,297,827	3.87%	(11,121,615)		26,367,954	(70,127)
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016		Oct	37,419,443	17,745,035	2.61%	(19,674,408)		18,118,180	(373,145)
11.0%	SUBTOTAL				74,838,885	44,042,862	6.47%	(30,796,023)	8% - 14%	44,486,134	(443,272)
DOMESTIC FIXED INCOME:											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	68,035,350	65,186,520	9.58%	(2,848,830)		66,809,855	(1,623,335)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	68,035,350	64,225,798	9.44%	(3,809,552)		63,260,253	965,546
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	34,017,675	32,266,463	4.74%	(1,751,212)		20,617,038	11,649,425
25.0%	SUBTOTAL				170,088,376	161,678,782	23.76%	(8,409,594)	21% - 29%	150,687,146	10,991,636
INTERNAL ACCOUNT:											
	INTERNAL				0	4,145,096	0.61%	4,145,096		4,145,096	
0.00%	SUBTOTAL				0	4,145,096	0.61%	4,145,096	0.0%-0.0%	4,145,096	
100.0%	TOTAL ASSETS				\$ 680,353,502	680,353,502	100.00%	(0)		487,076,458	\$ 193,277,044

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 \$3.41 cash accrual related to JPMCB