

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF April 30, 2025
Reporting as of 05/14/2025

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 4/30/2025	MARKET VALUE AS OF 4/30/2025	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 4/30/2025	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	25,374,285	23,146,714	3.47%	(2,227,570)		17,885,989	5,260,725
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	25,374,285	30,410,707	4.55%	5,036,423		26,637,174	3,773,533
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	25,374,285	24,777,462	3.71%	(596,822)		21,908,937	2,868,526
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	25,374,285	24,476,084	3.67%	(898,201)		26,832,154	(2,356,070)
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	152,245,708	165,469,933	24.78%	13,224,225		87,351,673	78,118,260
38.0%	SUBTOTAL				253,742,847	268,280,901	40.18%	14,538,054	33% - 43%	180,615,927	87,664,974
INTERNATIONAL EQUITIES:											
0.0%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	0	-	0.00%	0		0	0
5.3%	WESTWOOD DEVELOPED MARKETS EX-US	04/2025		April	35,390,450	39,454,229	5.91%	4,063,779		37,111,361	2,342,868
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI	06/2023	T+ Wire	Sept	35,390,450	38,248,006	5.73%	2,857,556		32,627,135	5,620,871
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	T+5 Wire	July	32,051,728	35,001,313	5.24%	2,949,585		33,504,723	1,496,591
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	26,709,773	28,412,896	4.26%	1,703,123		13,933,144	14,479,752
6.6%	SSgA EAFE INDEX	11/2015	T+1 Wire (noon)	Sept	44,071,126	49,864,140	7.47%	5,793,014		25,715,779	24,148,361
26.0%	SUBTOTAL				173,613,527	190,980,584	28.60%	17,367,057	22% - 30%	142,892,142	48,088,442
REAL ESTATE:											
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	1st Business Day of Quarter Quarterly, 45	Oct	36,725,938	26,896,487	4.03%	(9,829,451)		26,532,490	363,997
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	Day notice	Oct	36,725,938	17,789,469	2.66%	(18,936,469)		18,089,405	(299,936)
11.0%	SUBTOTAL				73,451,877	44,685,956	6.69%	(28,765,920)	8% - 14%	44,621,895	64,061
DOMESTIC FIXED INCOME:											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	66,774,433	64,938,762	9.73%	(1,835,671)		67,326,462	(2,387,700)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	66,774,433	64,245,098	9.62%	(2,529,335)		63,906,859	338,239
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	33,387,217	32,403,449	4.85%	(983,768)		20,617,038	11,786,411
25.0%	SUBTOTAL				166,936,084	161,587,309	24.20%	(5,348,774)	21% - 29%	151,850,360	9,736,950
INTERNAL ACCOUNT:											
	INTERNAL				0	2,209,584	0.33%	2,209,584		2,209,584	
0.00%	SUBTOTAL				0	2,209,584	0.33%	2,209,584	0.0%-0.0%	2,209,584	
100.0%	TOTAL ASSETS				\$ 667,744,335	667,744,335	100.00%	0		522,189,907	\$ 145,554,427

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