

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF March 31, 2025
Reporting as of 04/11/2025

| TARGET ALLOCATION | MANAGER | INCEPTION DATE | Liquidation Notice | CFRS MEETING | TARGETED ALLOCATION AS OF 3/31/2025 | MARKET VALUE AS OF 3/31/2025 | MARKET VALUE AS % OF TOTAL PORTFOLIO | VARIANCE | AUTHORIZED ALLOCATION RANGE | ADJUSTED COST AS OF 3/31/2025 | MKT/COST VARIANCE |
|--------------------------------|--|----------------|--|--------------|-------------------------------------|------------------------------|--------------------------------------|---------------------|-----------------------------|-------------------------------|-----------------------|
| DOMESTIC STOCK: | | | | | | | | | | | |
| 3.8% | MFS INVESTMENT MANAGEMENT (MID CAP GROWTH) | 11/2019 | T+4 Sweep | Jan | 25,174,818 | 22,681,362 | 3.42% | (2,493,455) | | 18,009,128 | 4,672,235 |
| 3.8% | BOSTONPARTNERS (ROBECO) (MID CAP VALUE) | 04/1998 | T+3 Sweep | Jan | 25,174,818 | 31,200,294 | 4.71% | 6,025,477 | | 26,562,588 | 4,637,706 |
| 3.8% | EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH) | 09/2010 | T+3 Sweep | March | 25,174,818 | 24,987,842 | 3.77% | (186,976) | | 22,262,707 | 2,725,134 |
| 3.8% | WILLIAM BLAIR (ICoM) - SMALL CAP VALUE | 12/1993 | T+1 Wire | March | 25,174,818 | 25,647,008 | 3.87% | 472,190 | | 26,832,154 | (1,185,146) |
| 22.8% | SSgA RUSSELL 1000 INDEX | 11/2015 | T+1 Wire (noon) | Sept | 151,048,905 | 166,461,443 | 25.13% | 15,412,538 | | 87,351,673 | 79,109,770 |
| 38.0% | SUBTOTAL | | | | 251,748,175 | 270,977,950 | 40.90% | 19,229,774 | 33% - 43% | 181,018,250 | 89,959,699 |
| 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 | 35,112,246 | 37,124,343 | 5.60% | 2,012,098 | | 37,124,343 | 0 |
| 5.3% | WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI | 06/2023 | T+ Wire | Sept | 35,112,246 | 36,736,133 | 5.55% | 1,623,887 | | 32,467,193 | 4,268,940 |
| 4.8% | LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹ | 08/2021 | T+5 Wire | July | 31,799,770 | 34,658,272 | 5.23% | 2,858,503 | | 33,504,723 | 1,153,550 |
| 4.0% | T ROWE PRICE INTL (SMALL CAP) | 10/1990 | T+1 Wire | April | 26,499,808 | 27,330,398 | 4.13% | 830,590 | | 13,933,144 | 13,397,254 |
| 6.6% | SSgA EAFE INDEX | 11/2015 | T+1 Wire (noon) | Sept | 43,724,683 | 47,638,924 | 7.19% | 3,914,241 | | 25,715,779 | 21,923,145 |
| 26.0% | SUBTOTAL | | | | 172,248,752 | 183,488,071 | 27.70% | 11,239,319 | 22% - 30% | 142,745,183 | 40,742,888 |
| REAL ESTATE: | | | | | | | | | | | |
| 5.5% | UBS TRUMBULL PROPERTY FUND ² | 10/2012 | 1st Business Day of Quarter Quarterly, 45 Day notice | Oct | 36,437,236 | 26,297,827 | 3.97% | (10,139,409) | | 26,367,954 | (70,127) |
| 5.5% | JPMORGAN CHASE STRATEGIC PROPERTY FUND | 04/2016 | | Oct | 36,437,236 | 17,817,764 | 2.69% | (18,619,472) | | 18,118,177 | (300,413) |
| 11.0% | SUBTOTAL | | | | 72,874,472 | 44,115,591 | 6.66% | (28,758,881) | 8% - 14% | 44,486,131 | (370,540) |
| DOMESTIC FIXED INCOME: | | | | | | | | | | | |
| 10.0% | BARROW HANLEY (CORE PLUS) | 04/2003 | T+3 Sweep | June | 66,249,520 | 65,004,645 | 9.81% | (1,244,875) | | 67,101,945 | (2,097,300) |
| 10.0% | NEUBERGER BERMAN (CORE PLUS) | 07/2023 | T+3 Sweep | June | 66,249,520 | 64,098,083 | 9.68% | (2,151,437) | | 63,618,960 | 479,123 |
| 5.0% | SSGA BARCLAYS AGGREGATE (INDEX FUND) | 12/1999 | T+1 Wire (noon) | Sept | 33,124,760 | 32,277,150 | 4.87% | (847,610) | | 20,617,038 | 11,660,112 |
| 25.0% | SUBTOTAL | | | | 165,623,800 | 161,379,878 | 24.36% | (4,243,922) | 21% - 29% | 151,337,943 | 10,041,935 |
| INTERNAL ACCOUNT: | | | | | | | | | | | |
| | INTERNAL | | | | 0 | 2,533,710 | 0.38% | 2,533,710 | | 2,533,710 | |
| 0.00% | SUBTOTAL | | | | 0 | 2,533,710 | 0.38% | 2,533,710 | 0.0%-0.0% | 2,533,710 | |
| 100.0% | TOTAL ASSETS | | | | \$ 662,495,199 | 662,495,199 | 100.00% | (0) | | 522,121,216 | \$ 140,373,982 |

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

Total Market Value on U.S. Bank's reports do not include Westwood due to the timing of the Morgan Stanley settlement and Westwood purchase and the timing of the reports.

Additional \$12,981.79 cash accrual related to Westwood