

**SCHEDULE OF PORTFOLIO ALLOCATION**  
**AS OF May 31, 2025**  
Reporting as of 06/18/2025

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 5/31/2025	MARKET VALUE AS OF 5/31/2025	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 5/31/2025	MKT/COST VARIANCE
<b>DOMESTIC STOCK:</b>											
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	26,097,678	24,740,109	3.60%	(1,357,568)		17,986,574	6,753,535
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	26,097,678	32,359,432	4.71%	6,261,754		26,685,007	5,674,425
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	26,097,678	26,320,757	3.83%	223,079		21,942,127	4,378,630
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	26,097,678	25,458,149	3.71%	(639,529)		26,832,154	(1,374,005)
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	T+1 Wire (noon)	Sept	156,586,065	172,077,018	25.06%	15,490,953		85,388,591	86,688,427
38.0%	<b>SUBTOTAL</b>				<b>260,976,776</b>	<b>280,955,466</b>	<b>40.91%</b>	<b>19,978,690</b>	<b>33% - 43%</b>	<b>178,834,453</b>	<b>102,121,013</b>
<b>INTERNATIONAL EQUITIES:</b>											
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	36,399,392	37,841,804	5.51%	1,442,411		37,088,199	753,604
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQUI	06/2023	T+ Wire	Sept	36,399,392	40,193,142	5.85%	3,793,750		32,901,369	7,291,773
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) <sup>1</sup>	08/2021	T+5 Wire	July	32,965,487	35,001,313	5.10%	2,035,826		33,504,723	1,496,591
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	27,471,240	29,945,542	4.36%	2,474,303		13,933,144	16,012,398
6.6%	SSgA EAFE INDEX	11/2015	T+1 Wire (noon)	Sept	45,327,545	52,191,781	7.60%	6,864,236		25,715,779	26,476,002
26.0%	<b>SUBTOTAL</b>				<b>178,563,057</b>	<b>195,173,583</b>	<b>28.42%</b>	<b>16,610,526</b>	<b>22% - 30%</b>	<b>143,143,214</b>	<b>52,030,368</b>
<b>REAL ESTATE:</b>											
5.5%	UBS TRUMBULL PROPERTY FUND <sup>2</sup>	10/2012	1st Business Day of Quarter	Oct	37,772,954	26,896,487	3.92%	(10,876,467)		26,532,490	363,997
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	Quarterly, 45 Day notice	Oct	37,772,954	17,076,690	2.49%	(20,696,264)		17,369,501	(292,811)
11.0%	<b>SUBTOTAL</b>				<b>75,545,909</b>	<b>43,973,177</b>	<b>6.40%</b>	<b>(31,572,732)</b>	<b>8% - 14%</b>	<b>43,901,991</b>	<b>71,186</b>
<b>DOMESTIC FIXED INCOME:</b>											
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	68,678,099	64,796,085	9.43%	(3,882,014)		67,423,932	(2,627,847)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	T+3 Sweep	June	68,678,099	64,042,429	9.33%	(4,635,670)		64,134,540	(92,111)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T+1 Wire (noon)	Sept	34,339,049	32,173,196	4.68%	(2,165,853)		20,617,038	11,556,158
25.0%	<b>SUBTOTAL</b>				<b>171,695,247</b>	<b>161,011,710</b>	<b>23.44%</b>	<b>(10,683,537)</b>	<b>21% - 29%</b>	<b>152,175,510</b>	<b>8,836,200</b>
<b>INTERNAL ACCOUNT:</b>											
	INTERNAL				0	5,667,053	0.83%	5,667,053		5,667,053	
0.00%	<b>SUBTOTAL</b>				<b>0</b>	<b>5,667,053</b>	<b>0.83%</b>	<b>5,667,053</b>	<b>0.0%-0.0%</b>	<b>5,667,053</b>	
100.0%	<b>TOTAL ASSETS</b>				<b>\$ 686,780,988</b>	<b>686,780,988</b>	<b>100.00%</b>	<b>(0)</b>		<b>523,722,221</b>	<b>\$ 163,058,768</b>

<sup>1</sup> Lazard balance is typically one month in arrears

<sup>2</sup> 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 \$4,159.47 cash accrual related to SSGA Russell 1000