

SCHEDULE OF PORTFOLIO ALLOCATION

AS OF December 31, 2025

Reporting as of 01/16/2026

Reporting as of 6/30/2025												
TARGET ALLOCATION	MANAGER	INCEPTION DATE	IM Fees	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 12/31/2025	MARKET VALUE AS OF 12/31/2025	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 12/31/2025	MKT/COST VARIANCE
DOMESTIC STOCK:												
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	55 bps	T+4 Sweep	Jan	28,924,775	25,178,774	3.31%	(3,746,001)		20,552,245	4,626,529
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	25 bps + Perf Fee 25 to 100 bps	T+3 Sweep	Jan	28,924,775	35,448,065	4.66%	6,523,290		28,549,115	6,898,950
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	74.5 bps \$25M; 70 bps \$50M	T+3 Sweep	March	28,924,775	31,048,609	4.08%	2,123,834		23,382,323	7,666,287
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	78 bps	T+1 Wire	March	28,924,775	28,792,419	3.78%	(132,356)		27,502,517	1,289,902
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	2 bps	T+1 Wire (noon)	Sept	173,548,650	199,900,810	26.26%	26,352,160		85,372,409	114,528,401
38.0%	SUBTOTAL					289,247,750	320,368,679	42.09%	31,120,928	33% - 43%	185,358,610	135,010,069
INTERNATIONAL EQUITIES:												
5.3%	WESTWOOD DEVELOPED MARKETS EX-US	04/2025	75 bps	T+ Wire	April	40,342,449	41,330,962	5.43%	988,512		36,926,275	4,404,687
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQU	06/2023	60 bps		Sept	40,342,449	46,917,332	6.16%	6,574,883		33,386,240	13,531,092
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST)	08/2021	45 bps		July	36,536,558	44,104,588	5.79%	7,568,030		33,504,723	10,599,866
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	104 bps		April	30,447,132	34,039,743	4.47%	3,592,611		13,933,144	20,106,599
6.6%	SSgA EAFE INDEX	11/2015	3.5 bps		Sept	50,237,767	58,622,194	7.70%	8,384,427		25,709,406	32,912,788
26.0%	SUBTOTAL					197,906,356	225,014,819	29.56%	27,108,463	22% - 30%	143,459,788	81,555,031
REAL ESTATE:												
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	95.5 bps \$10m; 82.5 pbs next \$25M	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	41,864,806	27,205,621	3.57%	(14,659,185)		26,787,610	418,011
5.5%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	100 bps		Oct	41,864,806	15,474,606	2.03%	(26,390,200)		15,599,413	(124,807)
11.0%	SUBTOTAL					83,729,612	42,680,227	5.61%	(41,049,385)	8% - 14%	42,387,023	293,204
DOMESTIC FIXED INCOME:												
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	37.5 bps \$20M; 25 bps next \$30M; 20 bps next \$100M	T+3 Sweep	June	76,117,829	68,440,943	8.99%	(7,676,886)		69,527,278	(1,086,335)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	19 bps	T+3 Sweep	June	76,117,829	67,467,551	8.86%	(8,650,278)		66,622,438	845,114
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	2.25 bps	T+1 Wire (noon)	Sept	38,058,915	33,662,774	4.42%	(4,396,140)		20,613,605	13,049,169
25.0%	SUBTOTAL					190,294,573	169,571,269	22.28%	(20,723,304)	21% - 29%	156,763,320	12,807,948
INTERNAL ACCOUNT:												
	INTERNAL					0	3,543,297	0.47%	3,543,297		3,543,297	
0.00%	SUBTOTAL					0	3,543,297	0.47%	3,543,297	0.0%-0.0%	3,543,297	
100.0%	TOTAL ASSETS					\$ 761,178,291	761,178,291	100.00%	(0)		531,512,039	\$ 229,666,252

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 \$.02 cash accrual related to JPMCB