

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF April 30, 2026
Reporting as of 05/15/2026

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Reporting DATE	IM Fees	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 04/30/2026	MARKET VALUE AS OF 04/30/2026	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 04/30/2026	MKT/COST VARIANCE
DOMESTIC STOCK:													
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	4/30/2026	55 bps	T+4 Sweep	Jan	29,981,899	25,666,920	3.25%	(4,314,980)		20,385,840	5,281,080
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	4/30/2026	25 bps + Perf Fee 25 to 100 bps	T+3 Sweep	Jan	29,981,899	38,215,561	4.84%	8,233,661		29,217,256	8,998,305
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	4/30/2026	74.5 bps \$25M; 70 bps \$50M	T+3 Sweep	March	29,981,899	35,109,276	4.45%	5,127,376		24,739,793	10,369,482
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	4/30/2026	78 bps	T+1 Wire	March	29,981,899	32,813,113	4.16%	2,831,213		27,502,517	5,310,595
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	4/30/2026	2 bps	T+1 Wire (noon)	Sept	179,891,397	198,712,447	25.19%	18,821,050		80,436,612	118,275,835
38.0%	SUBTOTAL						299,818,995	330,517,316	41.89%	30,698,322	33% - 43%	182,282,019	148,235,298
INTERNATIONAL EQUITIES:													
					30 Days prior to Last Business Day of each Calendar Mth								
5.3%	WESTWOOD DEVELOPED MARKETS EX-US ¹	04/2025	3/31/2026	75 bps		April	41,816,860	37,149,819	4.71%	(4,667,041)		36,834,046	315,774
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQU)	06/2023	4/30/2026	60 bps	T+ Wire	Sept	41,816,860	50,098,320	6.35%	8,281,460		33,873,645	16,224,675
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	3/31/2026	45 bps	T+5 Wire	July	37,871,873	46,238,950	5.86%	8,367,077		33,504,723	12,734,228
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	4/30/2026	104 bps	T+1 Wire	April	31,559,894	36,526,273	4.63%	4,966,379		13,933,144	22,593,129
6.6%	SSgA EAFE INDEX	11/2015	4/30/2026	3.5 bps	T+1 Wire (noon)	Sept	52,073,825	62,325,585	7.90%	10,251,760		25,707,373	36,618,212
26.0%	SUBTOTAL						205,139,312	232,338,948	29.45%	27,199,636	22% - 30%	143,852,931	88,486,017
REAL ESTATE:													
5.5%	UBS TRUMBULL PROPERTY FUND ²	10/2012	3/31/2026	95.5 bps \$10m; 82.5 bps next \$25M	1st Business Day of Quarter	Oct	43,394,854	27,373,672	3.47%	(16,021,182)		26,917,429	456,243
0.0%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	4/30/2026	100 bps	Quarterly, 45 Day notice	Oct	0	12,837,996	1.63%	12,837,996		12,923,988	(85,992)
5.5%	DWS RREEF America II LP	04/2026	4/1/2026	95 bps	Quarterly, 45 Day notice		43,394,854	8,750,279	1.11%	(34,644,576)		8,750,000	279
11.0%	SUBTOTAL						86,789,709	48,961,947	6.21%	(37,827,762)	8% - 14%	48,591,417	370,530
DOMESTIC FIXED INCOME:													
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	4/30/2026	37.5 bps \$20M; 25 bps next \$30M; 20 bps next \$100M	T+3 Sweep	June	78,899,735	68,867,735	8.73%	(10,032,001)		70,517,596	(1,649,861)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	4/30/2026	19 bps	T+3 Sweep	June	78,899,735	67,708,843	8.58%	(11,190,892)		67,903,786	(194,943)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	4/30/2026	2.25 bps	T+1 Wire (noon)	Sept	39,449,868	33,718,218	4.27%	(5,731,650)		20,612,463	13,105,754
25.0%	SUBTOTAL						197,249,339	170,294,796	21.58%	(26,954,543)	21% - 29%	159,033,845	11,260,950
INTERNAL ACCOUNT:													
	INTERNAL						0	6,884,347	0.87%	6,884,347		6,884,347	
0.00%	SUBTOTAL						0	6,884,347	0.87%	6,884,347	0.0%-0.0%	6,884,347	
100.0%	TOTAL ASSETS						\$ 788,997,354	788,997,354	100.00%	(0)		540,644,560	\$ 248,352,795

¹ Lazard and Westwood 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 \$2.02 cash accrual related to SSGA Russell 1000

Additional \$2,518.54 cash accrual related to JPMCB

Additional \$1,007.74 cash accrual related to UBS Trumbull