

**SCHEDULE OF PORTFOLIO ALLOCATION**  
**AS OF May 31, 2026**  
Reporting as of 06/16/2026

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Reporting DATE	IM Fees	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 05/31/2026	MARKET VALUE AS OF 05/31/2026	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 05/31/2026	MKT/COST VARIANCE
<b>DOMESTIC STOCK:</b>													
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	5/31/2026	55 bps	T+4 Sweep	Jan	30,975,197	26,248,921	3.22%	(4,726,275)		20,309,424	5,939,497
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	5/31/2026	25 bps + Perf Fee 25 to 100 bps	T+3 Sweep	Jan	30,975,197	37,794,532	4.64%	6,819,335		29,485,532	8,308,999
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	5/31/2026	74.5 bps \$25M; 70 bps \$50M	T+3 Sweep	March	30,975,197	36,942,348	4.53%	5,967,152		25,020,458	11,921,890
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	5/31/2026	78 bps	T+1 Wire	March	30,975,197	33,354,360	4.09%	2,379,163		27,502,517	5,851,843
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	5/31/2026	2 bps	T+1 Wire (noon)	Sept	185,851,179	208,830,232	25.62%	22,979,053		80,432,824	128,397,408
<b>38.0%</b>	<b>SUBTOTAL</b>						<b>309,751,965</b>	<b>343,170,394</b>	<b>42.10%</b>	<b>33,418,429</b>	<b>33% - 43%</b>	<b>182,750,756</b>	<b>160,419,637</b>
<b>INTERNATIONAL EQUITIES:</b>													
5.3%	WESTWOOD DEVELOPED MARKETS EX-US <sup>1</sup>	04/2025	4/30/2026	75 bps	30 Days prior to Last Business Day of each Calendar Mth	April	43,202,248	40,493,993	4.97%	(2,708,254)		36,811,024	3,682,969
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQU)	06/2023	5/31/2026	60 bps	T+ Wire	Sept	43,202,248	50,785,661	6.23%	7,583,413		34,158,266	16,627,395
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) <sup>1</sup>	08/2021	4/30/2026	45 bps	T+5 Wire	July	39,126,564	53,304,137	6.54%	14,177,573		33,504,723	19,799,414
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	5/31/2026	104 bps	T+1 Wire	April	32,605,470	37,415,851	4.59%	4,810,381		13,933,144	23,482,707
6.6%	SSgA EAFE INDEX	11/2015	5/31/2026	3.5 bps	T+1 Wire (noon)	Sept	53,799,026	64,267,926	7.88%	10,468,901		25,705,216	38,562,711
<b>26.0%</b>	<b>SUBTOTAL</b>						<b>211,935,555</b>	<b>246,267,568</b>	<b>30.21%</b>	<b>34,332,013</b>	<b>22% - 30%</b>	<b>144,112,373</b>	<b>102,155,196</b>
<b>REAL ESTATE:</b>													
5.5%	UBS TRUMBULL PROPERTY FUND <sup>2</sup>	10/2012	3/31/2026	95.5 bps \$10m; 82.5 bps next \$25M	1st Business Day of Quarter	Oct	44,832,521	27,372,667	3.36%	(17,459,855)		26,916,424	456,243
0.0%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	5/31/2026	100 bps	Quarterly, 45 Day notice	Oct	0	12,913,790	1.58%	12,913,790		12,959,433	(45,643)
5.5%	DWS RREEF America II LP	04/2026	4/1/2026	95 bps	Quarterly, 45 Day notice		44,832,521	8,750,279	1.07%	(36,082,243)		8,750,000	279
<b>11.0%</b>	<b>SUBTOTAL</b>						<b>89,665,043</b>	<b>49,036,735</b>	<b>6.02%</b>	<b>(40,628,307)</b>	<b>8% - 14%</b>	<b>48,625,856</b>	<b>410,879</b>
<b>DOMESTIC FIXED INCOME:</b>													
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	5/31/2026	37.5 bps \$20M; 25 bps next \$30M; 20 bps next \$100M	T+3 Sweep	June	81,513,675	69,227,587	8.49%	(12,286,088)		70,725,589	(1,498,002)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	5/31/2026	19 bps	T+3 Sweep	June	81,513,675	68,004,348	8.34%	(13,509,327)		68,087,174	(82,826)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	5/31/2026	2.25 bps	T+1 Wire (noon)	Sept	40,756,838	33,825,093	4.15%	(6,931,744)		20,611,298	13,213,795
<b>25.0%</b>	<b>SUBTOTAL</b>						<b>203,784,188</b>	<b>171,057,028</b>	<b>20.99%</b>	<b>(32,727,159)</b>	<b>21% - 29%</b>	<b>159,424,062</b>	<b>11,632,966</b>
<b>INTERNAL ACCOUNT:</b>													
	INTERNAL						0	5,605,025	0.69%	5,605,025		5,605,025	
<b>0.00%</b>	<b>SUBTOTAL</b>						<b>0</b>	<b>5,605,025</b>	<b>0.69%</b>	<b>5,605,025</b>	<b>0.0%-0.0%</b>	<b>5,605,025</b>	
<b>100.0%</b>	<b>TOTAL ASSETS</b>						<b>\$ 815,136,751</b>	<b>815,136,751</b>	<b>100.00%</b>	<b>0</b>		<b>540,518,072</b>	<b>\$ 274,618,679</b>

<sup>1</sup> Lazard and Westwood 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 \$6.11 cash accrual related to JPMCB

Additional \$2.44 cash accrual related to UBS Trumbull