

SCHEDULE OF PORTFOLIO ALLOCATION

AS OF July 31, 2026

Reporting as of 08/17/2026

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Reporting DATE	IM Fees	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 07/31/2026	MARKET VALUE AS OF 07/31/2026	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 07/31/2026	MKT/COST VARIANCE
DOMESTIC STOCK:													
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	7/31/2026	55 bps	T+4 Sweep	Jan	31,254,864	25,895,946	3.15%	(5,358,917)		21,817,049	4,078,897
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	7/31/2026	25 bps + Perf Fee 25 to 100 bps	T+3 Sweep	Jan	31,254,864	40,688,892	4.95%	9,434,028		30,795,453	9,893,439
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	7/31/2026	74.5 bps \$25M; 70 bps \$50M	T+3 Sweep	March	31,254,864	36,243,492	4.41%	4,988,628		27,267,488	8,976,003
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	7/31/2026	78 bps	T+1 Wire	March	31,254,864	35,461,358	4.31%	4,206,495		27,502,517	7,958,841
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	7/31/2026	2 bps	T+1 Wire (noon)	Sept	187,529,181	189,455,698	23.03%	1,926,516		73,603,920	115,851,778
38.0%	SUBTOTAL						312,548,635	327,745,386	39.85%	15,196,750	33% - 43%	180,986,428	146,758,958
INTERNATIONAL EQUITIES:													
5.3%	WESTWOOD DEVELOPED MARKETS EX-US ¹	04/2025	6/30/2026	75 bps	30 Days prior to Last Business Day of each Calendar Mth	April	43,592,310	42,702,206	5.19%	(890,104)		36,765,024	5,937,181
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQU	06/2023	7/31/2026	60 bps	T+ Wire	Sept	43,592,310	51,682,499	6.28%	8,090,189		34,271,255	17,411,244
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	6/30/2026	45 bps	T+5 Wire	July	39,479,828	57,279,521	6.96%	17,799,693		33,504,723	23,774,798
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	7/31/2026	104 bps	T+1 Wire	April	32,899,856	37,265,802	4.53%	4,365,946		13,933,144	23,332,658
6.6%	SSgA EAFE INDEX	11/2015	7/31/2026	3.5 bps	T+1 Wire (noon)	Sept	54,284,763	55,316,862	6.73%	1,032,099		21,681,063	33,635,800
26.0%	SUBTOTAL						213,849,066	244,246,890	29.70%	30,397,823	22% - 30%	140,155,209	104,091,680
REAL ESTATE:													
0.0%	UBS TRUMBULL PROPERTY FUND ²	10/2012	6/30/2026	95.5 bps \$10m; 82.5 pbs next \$25M	1st Business Day of Quarter	Oct	0	27,206,853	3.31%	27,206,853		26,228,114	978,739
0.0%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	7/31/2026	100 bps	Quarterly, 45 Day notice	Oct	0	11,686,945	1.42%	11,686,945		11,698,600	(11,655)
5.5%	DWS RREEF America II LP ²	04/2026	4/1/2026	95 bps	Quarterly, 45 Day notice		45,237,302	17,500,279	2.13%	(27,737,024)		17,500,000	279
5.5%	LaSalle ²	07/2026	7/1/2026	100 bps \$10m; 90 pbs next \$10M - \$50M	Quarterly, 45 Day notice		45,237,302	17,500,000	2.13%	(27,737,302)		17,500,000	0
11.0%	SUBTOTAL						90,474,605	73,894,077	8.98%	(16,580,528)	8% - 14%	72,926,714	967,363
DOMESTIC FIXED INCOME:													
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	7/31/2026	37.5 bps \$20M; 25 bps next \$30M; 20 bps next \$100M	T+3 Sweep	June	82,249,641	68,354,652	8.31%	(13,894,989)		71,201,130	(2,846,478)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	7/31/2026	19 bps	T+3 Sweep	June	82,249,641	67,168,046	8.17%	(15,081,595)		68,470,862	(1,302,816)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	7/31/2026	2.25 bps	T+1 Wire (noon)	Sept	41,124,820	33,462,813	4.07%	(7,662,007)		20,611,298	12,851,515
25.0%	SUBTOTAL						205,624,102	168,985,511	20.55%	(36,638,591)	21% - 29%	160,283,290	8,702,221
INTERNAL ACCOUNT:													
	INTERNAL						0	7,624,546	0.93%	7,624,546		7,624,546	
0.00%	SUBTOTAL						0	7,624,546	0.93%	7,624,546	0.0%-0.0%	7,624,546	
100.0%	TOTAL ASSETS						\$ 822,496,409	822,496,409	100.00%	0		561,976,187	\$ 260,520,222

¹ Lazard and Westwood balance is typically one month in arrears

² UBS Trumbull Property Fund, DWS, and LaSalle balance is typically one quarter in arrears

Additional \$431.97 cash accrual related to SSGA EAFE

Additional \$755.94 cash accrual related to SSGA Russell 1000