

SCHEDULE OF PORTFOLIO ALLOCATION

AS OF August 31, 2026

Reporting as of 09/18/2026

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Reporting DATE	IM Fees	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 08/31/2026	MARKET VALUE AS OF 08/31/2026	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 08/31/2026	MKT/COST VARIANCE
DOMESTIC STOCK:													
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	8/31/2026	55 bps	T+4 Sweep	Jan	31,624,329	26,268,256	3.16%	(5,356,072)		21,669,957	4,598,299
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	8/31/2026	25 bps + Perf Fee 25 to 100 bps	T+3 Sweep	Jan	31,624,329	41,280,207	4.96%	9,655,878		31,214,064	10,066,142
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	8/31/2026	74.5 bps \$25M; 70 bps \$50M	T+3 Sweep	March	31,624,329	36,009,244	4.33%	4,384,915		28,030,999	7,978,245
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	8/31/2026	78 bps	T+1 Wire	March	31,624,329	34,639,822	4.16%	3,015,493		27,502,517	7,137,305
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	8/31/2026	2 bps	T+1 Wire (noon)	Sept	189,745,974	194,776,347	23.40%	5,030,373		73,599,415	121,176,932
38.0%	SUBTOTAL						316,243,289	332,973,876	40.01%	16,730,587	33% - 43%	182,016,953	150,956,923
INTERNATIONAL EQUITIES:													
5.3%	WESTWOOD DEVELOPED MARKETS EX-US ¹	04/2025	8/31/2026	75 bps	30 Days prior to Last Business Day of each Calendar Mth	April	44,107,617	44,940,001	5.40%	832,384		36,719,082	8,220,918
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQU	06/2023	8/31/2026	60 bps	T+ Wire	Sept	44,107,617	52,372,869	6.29%	8,265,252		34,366,329	18,006,539
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	7/31/2026	45 bps	T+5 Wire	July	39,946,521	55,474,298	6.67%	15,527,777		33,504,723	21,969,575
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	8/31/2026	104 bps	T+1 Wire	April	33,288,767	39,216,442	4.71%	5,927,675		13,933,144	25,283,298
6.6%	SSgA EAFE INDEX	11/2015	8/31/2026	3.5 bps	T+1 Wire (noon)	Sept	54,926,466	56,416,903	6.78%	1,490,437		21,678,597	34,738,305
26.0%	SUBTOTAL						216,376,987	248,420,512	29.85%	32,043,524	22% - 30%	140,201,876	108,218,636
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	3.27%	27,206,853		26,228,114	978,739
0.0%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	8/31/2026	100 bps	Quarterly, 45 Day notice	Oct	0	11,781,064	1.42%	11,781,064		11,735,175	45,889
5.5%	DWS RREEF America II LP ²	04/2026	4/1/2026	95 bps	Quarterly, 45 Day notice		45,772,055	17,500,279	2.10%	(28,271,776)		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		45,772,055	17,500,000	2.10%	(28,272,055)		17,500,000	0
11.0%	SUBTOTAL						91,544,110	73,988,195	8.89%	(17,555,915)	8% - 14%	72,963,289	1,024,907
DOMESTIC FIXED INCOME:													
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	8/31/2026	37.5 bps \$20M; 25 bps next \$30M; 20 bps next \$100M	T+3 Sweep	June	83,221,918	68,723,846	8.26%	(14,498,072)		71,311,359	(2,587,513)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	8/31/2026	19 bps	T+3 Sweep	June	83,221,918	67,471,137	8.11%	(15,750,781)		68,668,496	(1,197,359)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	8/31/2026	2.25 bps	T+1 Wire (noon)	Sept	41,610,959	33,593,984	4.04%	(8,016,976)		20,610,137	12,983,846
25.0%	SUBTOTAL						208,054,796	169,788,967	20.40%	(38,265,829)	21% - 29%	160,589,993	9,198,974
INTERNAL ACCOUNT:													
	INTERNAL						0	7,047,632	0.85%	7,047,632		7,047,632	
0.00%	SUBTOTAL						0	7,047,632	0.85%	7,047,632	0.0%-0.0%	7,047,632	
100.0%	TOTAL ASSETS						\$ 832,219,182	832,219,182	100.00%	0		562,819,743	\$ 269,399,440

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 \$1.15 cash accrual related to SSGA EAFE

Additional \$2.00 cash accrual related to SSGA Russell 1000