

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF September 30, 2026
Reporting as of 10/14/2026

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Reporting DATE	IM Fees	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 09/30/2026	MARKET VALUE AS OF 09/30/2026	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 09/30/2026	MKT/COST VARIANCE
DOMESTIC STOCK:													
3.8%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	9/30/2026	55 bps	T+4 Sweep	Jan	30,992,960	25,900,884	3.18%	(5,092,076)		21,753,142	4,147,741
3.8%	BOSTONPARTNERS (ROBECO) (MID CAP VALUE)	04/1998	9/30/2026	25 bps + Perf Fee 25 to 100 bps	T+3 Sweep	Jan	30,992,960	38,895,460	4.77%	7,902,500		31,601,528	7,293,932
3.8%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	9/30/2026	74.5 bps \$25M; 70 bps \$50M	T+3 Sweep	March	30,992,960	34,440,138	4.22%	3,447,178		27,971,168	6,468,971
3.8%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	9/30/2026	78 bps	T+1 Wire	March	30,992,960	32,948,425	4.04%	1,955,465		27,502,517	5,445,907
22.8%	SSgA RUSSELL 1000 INDEX	11/2015	9/30/2026	2 bps	T+1 Wire (noon)	Sept	185,957,760	193,505,207	23.73%	7,547,447		73,599,413	119,905,794
38.0%	SUBTOTAL						309,929,600	325,690,114	39.93%	15,760,514	33% - 43%	182,427,768	143,262,345
INTERNATIONAL EQUITIES:													
5.3%	WESTWOOD DEVELOPED MARKETS EX-US ¹	04/2025	9/30/2026	75 bps	30 Days prior to Last Business Day of each Calendar Mth	April	43,227,023	42,925,128	5.26%	(301,895)		36,719,082	6,206,046
5.3%	WELLINGTON MANAGEMENT COMPANY (NON-U.S. EQU)	06/2023	9/30/2026	60 bps	T+ Wire	Sept	43,227,023	50,691,193	6.22%	7,464,170		34,500,897	16,190,296
4.8%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST) ¹	08/2021	8/31/2026	45 bps	T+5 Wire	July	39,149,002	57,368,496	7.03%	18,219,494		33,504,723	23,863,774
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	9/30/2026	104 bps	T+1 Wire	April	32,624,168	38,198,251	4.68%	5,574,082		13,933,144	24,265,107
6.6%	SSgA EAFE INDEX	11/2015	9/30/2026	3.5 bps	T+1 Wire (noon)	Sept	53,829,878	54,713,719	6.71%	883,841		21,678,596	33,035,122
26.0%	SUBTOTAL						212,057,095	243,896,786	29.90%	31,839,692	22% - 30%	140,336,442	103,560,344
REAL ESTATE:													
0.0%	UBS TRUMBULL PROPERTY FUND ²	10/2012	6/30/2026	95.5 bps \$10m; 82.5 bps next \$25M	1st Business Day of Quarter	Oct	0	27,206,853	3.34%	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	1.44%	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		44,858,232	17,500,279	2.15%	(27,357,953)		17,500,000	279
5.5%	LaSalle ²	07/2026	9/30/2026	100 bps \$10m; 90 bps next \$10M - \$50M	Quarterly, 45 Day notice		44,858,232	17,536,679	2.15%	(27,321,553)		17,500,000	36,679
11.0%	SUBTOTAL						89,716,463	74,024,874	9.08%	(15,691,589)	8% - 14%	72,963,289	1,061,586
DOMESTIC FIXED INCOME:													
10.0%	BARROW HANLEY (CORE PLUS)	04/2003	9/30/2026	37.5 bps \$20M; 25 bps next \$30M; 20 bps next \$100M	T+3 Sweep	June	81,560,421	66,850,294	8.20%	(14,710,127)		71,229,934	(4,379,640)
10.0%	NEUBERGER BERMAN (CORE PLUS)	07/2023	9/30/2026	19 bps	T+3 Sweep	June	81,560,421	65,651,603	8.05%	(15,908,818)		68,706,118	(3,054,515)
5.0%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	9/30/2026	2.25 bps	T+1 Wire (noon)	Sept	40,780,211	32,714,072	4.01%	(8,066,139)		20,610,137	12,103,934
25.0%	SUBTOTAL						203,901,053	165,215,969	20.26%	(38,685,084)	21% - 29%	160,546,189	4,669,780
INTERNAL ACCOUNT:													
	INTERNAL						0	6,776,466	0.83%	6,776,466		6,776,466	
0.00%	SUBTOTAL						0	6,776,466	0.83%	6,776,466	0.0%-0.0%	6,776,466	
100.0%	TOTAL ASSETS						\$ 815,604,210	815,604,210	100.00%	(0)		563,050,155	\$ 252,554,055

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