

SCHEDULE OF PORTFOLIO ALLOCATION

AS OF January 31, 2021

Reporting as of 02/17/2021

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 01/31/2021	MARKET VALUE AS OF 01/31/2021	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 01/31/2021	MKT/COST VARIANCE
DOMESTIC STOCK:											
7.2%	ARONSON + JOHNSON + ORTIZ (LARGE CAP VALUE)	11/2005	T+3 Sweep	July	45,836,309	-	0.000%	(45,836,309)		0	0
7.2%	WINSLOW (LARGE CAP GROWTH)	12/2007	T+3 Sweep	July	45,836,309	48,837,140	7.671%	3,000,831		27,264,441	21,572,700
3.6%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	22,918,154	29,316,830	4.605%	6,398,676		19,991,770	9,325,061
3.6%	ROBECO INVESTMENT MGMT., INC. (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	22,918,154	23,155,013	3.637%	236,858		18,896,604	4,258,408
3.6%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	22,918,154	32,268,627	5.069%	9,350,473		19,686,753	12,581,874
3.6%	INV COUNSELORS OF MARYLAND (Small Cap Value)	12/1993	T+1 Wire	March	22,918,154	23,367,239	3.671%	449,085		21,285,752	2,081,487
7.2%	SSgA RUSSELL 1000 INDEX	11/2015	T2	June	45,836,309	91,998,439	14.451%	46,162,130		60,843,621	31,154,819
36.0%	SUBTOTAL				229,181,545	248,943,290	39.104%	19,761,745	31% - 41%	167,968,941	80,974,349
INTERNATIONAL EQUITIES:											
8.6%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	54,748,925	54,107,079	8.499%	(641,845)		2,925,696	51,181,384
4.0%	MORGAN STANLEY (EMERGING MARKETS)	02/1995	T+1 Wire	April	30,557,539	32,758,854	5.146%	2,201,315		15,417,345	17,341,509
4.0%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	25,464,616	34,927,207	5.486%	9,462,591		16,499,044	18,428,163
8.6%	SSgA EAFE INDEX	11/2015	T2 Notification	June	54,748,925	54,667,593	8.587%	(81,332)		37,724,382	16,943,211
26.0%	SUBTOTAL				165,520,005	176,460,733	27.719%	10,940,729	22% - 30%	72,566,466	103,894,267
REAL ESTATE:											
6.0%	UBS TRUMBULL PROPERTY FUND	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	38,196,924	27,841,005	4.373%	(10,355,919)		24,029,594	3,811,412
4.0%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016		Oct	25,464,616	21,089,330	3.313%	(4,375,287)		19,592,677	1,496,653
10.0%	SUBTOTAL				63,661,540	48,930,335	7.686%	(14,731,205)	7% - 13%	43,622,270	5,308,065
DOMESTIC FIXED INCOME:											
17.3%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	109,816,157	99,019,375	15.554%	(10,796,782)		91,928,037	7,091,337
5.8%	SSGA BARCLAYS CAPITAL AGGREGATE (INDEX FUND)	12/1999	T2	June	36,605,386	31,829,291	5.000%	(4,776,094)		15,470,282	16,359,009
23.0%	SUBTOTAL				146,421,543	130,848,666	20.554%	(15,572,876)	19% - 27%	107,398,319	23,450,347
INTERNATIONAL FIXED INCOME:											
5.0%	COLCHESTER	02/2017	1st of Month Openings	Sept	31,830,770	28,240,748	4.436%	(3,590,022)		22,789,770	5,450,978
5.0%	SUBTOTAL				31,830,770	28,240,748	4.436%	(3,590,022)	3% - 7%	22,789,770	5,450,978
INTERNAL ACCOUNT:											
	INTERNAL				0	3,191,631	0.501%	3,191,631		3,191,631	
0.0%	SUBTOTAL				0	3,191,631	0.501%	3,191,631	0.0%-0.0%	3,191,631	
100%	TOTAL ASSETS				\$ 636,615,402	636,615,402	100%	0		417,537,397	\$ 219,078,005

Real Estate values are as of the end of a quarter
 Additional \$14,180.00 associated with Colchester pending trade
 Additional \$3,023.78 associated with SSGA EAFE pending trade
 Additional \$26,946.08 associated with Morgan Stanley Emerging Markets pending trade
 Additional (\$18,147.77) associated with SSGA Russell 1000 pending trade
 Additional \$2.91 associated with UBS Trumbull dividend -831
 Additional \$1.91 associated with JPMCB dividend -831