

SCHEDULE OF PORTFOLIO ALLOCATION

AS OF April 30, 2021

Reporting as of 05/19/2021

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 04/30/2021	MARKET VALUE AS OF 04/30/2021	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 04/30/2021	MKT/COST VARIANCE
DOMESTIC STOCK:											
7.20%	WINSLOW (LARGE CAP GROWTH)	12/2007	T+3 Sweep	July	48,055,064	54,051,228	8.10%	5,996,164		28,626,159	25,425,069
3.60%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	24,027,532	31,070,565	4.66%	7,043,033		20,337,134	10,733,431
3.60%	ROBECO INVESTMENT MGMT., INC. (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	24,027,532	28,128,291	4.21%	4,100,759		19,670,490	8,457,800
3.60%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	24,027,532	29,166,461	4.37%	5,138,929		18,032,740	11,133,721
3.60%	INV COUNSELORS OF MARYLAND (Small Cap Value)	12/1993	T+1 Wire	March	24,027,532	28,280,996	4.24%	4,253,464		21,304,624	6,976,372
14.40%	SSgA RUSSELL 1000 INDEX	11/2015	T2	June	96,110,127	103,523,786	15.51%	7,413,659		60,839,526	42,684,260
36.00%	SUBTOTAL				240,275,318	274,221,327	41.09%	33,946,009	31% - 41%	168,810,672	105,410,655
INTERNATIONAL EQUITIES:											
8.60%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	57,399,104	58,163,360	8.71%	764,257		2,920,795	55,242,565
4.80%	MORGAN STANLEY (EMERGING MARKETS)	02/1995	T+1 Wire	April	32,036,709	33,418,199	5.01%	1,381,490		15,352,231	18,065,968
4.00%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	26,697,258	37,427,447	5.61%	10,730,189		16,499,044	20,928,403
8.60%	SSgA EAFE INDEX	11/2015	T2 Notification	June	57,399,104	59,000,974	8.84%	1,601,870		37,718,896	21,282,078
26.00%	SUBTOTAL				173,532,174	188,009,980	28.17%	14,477,806	22% - 30%	72,490,966	115,519,014
REAL ESTATE:											
6.00%	UBS TRUMBULL PROPERTY FUND	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	40,045,886	27,156,717	4.07%	(12,889,169)		24,029,593	3,127,124
4.00%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	26,697,258	21,314,749	3.19%	(5,382,509)		19,613,847	1,700,902
10.00%	SUBTOTAL				66,743,144	48,471,466	7.26%	(18,271,678)	7% - 13%	43,643,440	4,828,026
DOMESTIC FIXED INCOME:											
17.25%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	115,131,923	95,368,160	14.29%	(19,763,763)		92,421,770	2,946,390
5.75%	SSGA BARCLAYS CAPITAL AGGREGATE (INDEX FUND)	12/1999	T2	June	38,377,308	31,223,038	4.68%	(7,154,270)		15,469,760	15,753,278
23.00%	SUBTOTAL				153,509,231	126,591,198	18.97%	(26,918,033)	19% - 27%	107,891,529	18,699,669
INTERNATIONAL FIXED INCOME:											
5.00%	COLCHESTER	02/2017	1st of Month Openings	Sept	33,371,572	27,083,553	4.06%	(6,288,019)		22,742,754	4,340,799
5.00%	SUBTOTAL				33,371,572	27,083,553	4.06%	(6,288,019)	3% - 7%	22,742,754	4,340,799
INTERNAL ACCOUNT:											
	INTERNAL				0	3,053,915	0.46%	3,053,915		3,053,915	
0.00%	SUBTOTAL				0	3,053,915	0.46%	3,053,915	0.0%-0.0%	3,053,915	
100.00%	TOTAL ASSETS				\$ 667,431,439	667,431,439	100.00%	0		418,633,276	\$ 248,798,163

Real Estate values are as of the end of a quarter
 Additional \$2.43 associated with UBS Trumbull dividend -831
 Additional \$1.35 associated with JPMCB dividend -831