

SCHEDULE OF PORTFOLIO ALLOCATION
AS OF August 31, 2021
Reporting as of 09/15/2021

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 08/31/2021	MARKET VALUE AS OF 08/31/2021	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 08/31/2021	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.60%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	24,822,828	33,986,340	4.93%	9,163,512		20,742,637	13,243,703
3.60%	ROBECO INVESTMENT MGMT., INC. (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	24,822,828	28,625,157	4.15%	3,802,329		20,414,505	8,210,652
3.60%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	24,822,828	29,222,257	4.24%	4,399,429		18,840,651	10,381,607
3.60%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	24,822,828	28,173,706	4.09%	3,350,877		23,750,598	4,423,108
21.60%	SSgA RUSSELL 1000 INDEX	11/2015	T2	June	148,936,970	168,495,321	24.44%	19,558,351	-\$4M 09/09/21	112,707,147	55,788,174
36.00%	SUBTOTAL				248,228,283	288,502,781	41.84%	40,274,498	31% - 41%	196,455,538	92,047,243
INTERNATIONAL EQUITIES:											
8.60%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	59,298,979	59,415,872	8.62%	116,893		2,914,119	56,501,753
4.80%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST)	08/2021	T+5 Wire	April	33,097,104	34,512,645	5.01%	1,415,540		33,553,201	959,444
4.00%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	27,580,920	35,060,082	5.08%	7,479,162		14,515,321	20,544,762
8.60%	SSgA EAFE INDEX	11/2015	T2 Notification	June	59,298,979	61,742,890	8.95%	2,443,911		37,714,079	24,028,811
26.00%	SUBTOTAL				179,275,982	190,731,489	27.66%	11,455,506	22% - 30%	88,696,720	102,034,769
REAL ESTATE:											
6.00%	UBS TRUMBULL PROPERTY FUND	10/2012	1st Business Day of Quarter	Oct	41,371,381	27,679,659	4.01%	(13,691,721)		24,029,591	3,650,069
4.00%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016	Quarterly, 45 Day notice	Oct	27,580,920	22,378,885	3.25%	(5,202,035)		19,695,220	2,683,665
10.00%	SUBTOTAL				68,952,301	50,058,544	7.26%	(18,893,757)	7% - 13%	43,724,811	6,333,734
DOMESTIC FIXED INCOME:											
17.25%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	118,942,719	100,051,504	14.51%	(18,891,215)		93,183,004	6,868,501
5.75%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T2	June	39,647,573	31,839,283	4.62%	(7,808,290)		15,469,397	16,369,886
23.00%	SUBTOTAL				158,590,292	131,890,788	19.13%	(26,699,505)	19% - 27%	108,652,401	23,238,387
INTERNATIONAL FIXED INCOME:											
5.00%	COLCHESTER	02/2017	1st of Month Openings	Sept	34,476,150	27,057,579	3.92%	(7,418,572)		22,697,415	4,360,164
5.00%	SUBTOTAL				34,476,150	27,057,579	3.92%	(7,418,572)	3% - 7%	22,697,415	4,360,164
INTERNAL ACCOUNT:											
	INTERNAL				0	1,281,829	0.19%	1,281,829		1,281,829	
0.00%	SUBTOTAL				0	1,281,829	0.19%	1,281,829	0.0%-0.0%	1,281,829	
100.00%	TOTAL ASSETS				\$ 689,523,009	689,523,009	100.00%	(0)		461,508,713	\$ 228,014,296

Real Estate values are as of the end of a quarter
Due to Lazard reporting schedule, asset information will be one month in arrears effective 09/30/2021.