

SCHEDULE OF PORTFOLIO ALLOCATION

AS OF October 31, 2021

Reporting as of 11/16/2021

TARGET ALLOCATION	MANAGER	INCEPTION DATE	Liquidation Notice	CFRS MEETING	TARGETED ALLOCATION AS OF 10/31/2021	MARKET VALUE AS OF 10/31/2021	MARKET VALUE AS % OF TOTAL PORTFOLIO	VARIANCE	AUTHORIZED ALLOCATION RANGE	ADJUSTED COST AS OF 10/31/2021	MKT/COST VARIANCE
DOMESTIC STOCK:											
3.60%	MFS INVESTMENT MANAGEMENT (MID CAP GROWTH)	11/2019	T+4 Sweep	Jan	24,827,543	34,599,016	5.02%	9,771,473		20,948,833	13,650,183
3.60%	ROBECO INVESTMENT MGMT., INC. (MID CAP VALUE)	04/1998	T+3 Sweep	Jan	24,827,543	29,112,015	4.22%	4,284,472		20,658,485	8,453,531
3.60%	EAGLE ASSET MANAGEMENT (SMALL CAP GROWTH)	09/2010	T+3 Sweep	March	24,827,543	29,940,237	4.34%	5,112,694		19,107,048	10,833,189
3.60%	WILLIAM BLAIR (ICoM) - SMALL CAP VALUE	12/1993	T+1 Wire	March	24,827,543	28,198,951	4.09%	3,371,408		23,750,598	4,448,353
21.60%	SSgA RUSSELL 1000 INDEX	11/2015	T2	June	148,965,260	167,829,111	24.34%	18,863,851		110,022,081	57,807,029
36.00%	SUBTOTAL				248,275,433	289,679,330	42.00%	41,403,897	31% - 41%	194,487,045	95,192,285
INTERNATIONAL EQUITIES:											
8.60%	MORGAN STANLEY (CORE)	09/1990	T+1 Wire	April	59,310,242	58,412,858	8.47%	(897,384)		2,910,717	55,502,141
4.80%	LAZARD (LAZARD / WILMINGTON COLLECTIVE TRUST)	08/2021	T+5 Wire	April	33,103,391	34,512,645	5.00%	1,409,254		33,504,723	1,007,922
4.00%	T ROWE PRICE INTL (SMALL CAP)	10/1990	T+1 Wire	April	27,586,159	33,240,084	4.82%	5,653,925		14,515,321	18,724,764
8.60%	SSgA EAFE INDEX	11/2015	T2 Notification	June	59,310,242	61,477,015	8.91%	2,166,773		37,714,079	23,762,936
26.00%	SUBTOTAL				179,310,035	187,642,603	27.21%	8,332,568	22% - 30%	88,644,840	98,997,763
REAL ESTATE:											
6.00%	UBS TRUMBULL PROPERTY FUND	10/2012	1st Business Day of Quarter Quarterly, 45 Day notice	Oct	41,379,239	29,134,445	4.22%	(12,244,794)		24,029,591	5,104,854
4.00%	JPMORGAN CHASE STRATEGIC PROPERTY FUND	04/2016		Oct	27,586,159	23,320,492	3.38%	(4,265,668)		19,814,800	3,505,691
10.00%	SUBTOTAL				68,965,398	52,454,936	7.61%	(16,510,462)	7% - 13%	43,844,391	8,610,545
DOMESTIC FIXED INCOME:											
17.25%	BARROW HANLEY (CORE PLUS)	04/2003	T+3 Sweep	June	118,965,312	99,294,885	14.40%	(19,670,427)		93,609,426	5,685,459
5.75%	SSGA BARCLAYS AGGREGATE (INDEX FUND)	12/1999	T2	June	39,655,104	31,551,351	4.57%	(8,103,752)		15,469,006	16,082,345
23.00%	SUBTOTAL				158,620,415	130,846,236	18.97%	(27,774,179)	19% - 27%	109,078,432	21,767,804
INTERNATIONAL FIXED INCOME:											
5.00%	COLCHESTER	02/2017	1st of Month Openings	Sept	34,482,699	26,059,107	3.78%	(8,423,592)		22,674,867	3,384,240
5.00%	SUBTOTAL				34,482,699	26,059,107	3.78%	(8,423,592)	3% - 7%	22,674,867	3,384,240
INTERNAL ACCOUNT:											
	INTERNAL				0	2,971,768	0.43%	2,971,768		2,971,768	
0.00%	SUBTOTAL				0	2,971,768	0.43%	2,971,768	0.0%-0.0%	2,971,768	
100.00%	TOTAL ASSETS				\$ 689,653,980	689,653,980	100.00%	0		461,701,343	\$ 227,952,637

Real Estate values are as of the end of a quarter.

Real Estate Income reinvested effective 3Q21 UBS and 4Q21 JPMCB

Due to Lazard reporting schedule, asset information will be one month in arrears effective 09/30/2021.

Additional \$150,051.01 & \$1.28 associated with JPMCB dividend -831