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 TOWN OF BRAINFORD  
 CLERK OF TOWN

Town of Brainford Police  
 Reallocation of Assets  
 August 31, 2020

Investment	Market Value*	% of Assets	Current Policy	Interim Policy	Recommended Balance	Amount to (sell)/buy	Interim Future Balance
Mesirow Fixed Income	\$9,513,888	35.3%	35.0%	35.0%	\$9,420,609	(\$93,279)	\$9,420,609
MainStay MacKay High Yield Corporate Bond I	\$2,021,396	7.5%	7.5%	7.5%	\$2,018,702	(\$2,694)	\$2,018,702
<b>Fixed Income acct TOTAL</b>	<b>\$11,535,284</b>	<b>42.9%</b>	<b>42.5%</b>	<b>42.5%</b>	<b>\$11,439,311</b>	<b>(\$95,973)</b>	<b>\$11,439,311</b>
Cash	\$145,603	0.5%	0.0%	0.0%	\$0	(\$145,603)	\$0
iShares Core MSCI EAFE	\$3,352,052	12.5%	12.5%	12.5%	\$3,364,503	\$12,451	\$3,364,503
iShares MSCI Emerging Markets	\$2,469,357	9.2%	8.5%	8.5%	\$2,287,862	(\$181,494)	\$2,287,862
iShares Russell 2000	\$1,480,699	5.5%	5.5%	5.5%	\$1,480,381	(\$317)	\$1,480,381
iShares Core S&P Mid-Cap	\$1,465,099	5.4%	5.5%	5.5%	\$1,480,381	\$15,282	\$1,480,381
iShares Core S&P 500	\$4,144,448	15.4%	14.5%	14.5%	\$3,902,824	(\$241,624)	\$3,902,824
iShares US Real Estate	\$730,176	2.7%	3.25%	3.3%	\$874,771	\$144,595	\$874,771
Alerian MLP	\$887,599	3.3%	5.25%	4.3%	\$1,413,091	\$262,746	\$1,150,345
<b>Equity acct TOTAL</b>	<b>\$14,675,032</b>	<b>54.5%</b>	<b>55.0%</b>	<b>54.0%</b>	<b>\$14,803,814</b>	<b>(\$133,965)</b>	<b>\$14,541,067</b>
Cash**	\$705,709	2.6%	2.5%	3.5%	\$672,901	\$229,938	\$935,648
<b>Cash acct TOTAL</b>	<b>\$705,709</b>	<b>2.6%</b>	<b>2.5%</b>	<b>3.5%</b>	<b>\$672,901</b>	<b>\$229,938</b>	<b>\$935,648</b>
	<b>\$26,916,026</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$26,916,026</b>	<b>\$0</b>	<b>\$26,916,026</b>

\*Portfolio Values obtained from People's United Bank are as of 8/28/2020 close of business.  
 \*\*Cash account received deposit in the amount of \$1,122,437 on 7/29/2020.

Approved by \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED  
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 TOWN OF BRANFORD FIRE  
 BRANFORD, CT 06405

Town of Branford Fire Reallocation of Assets August 31, 2020						
Investment	Market Value*	% of Assets	Current Policy	Interim Policy	Recommended Balance	Interim Future Balance
					Amount to (sell) /buy	
iShares Core US Aggregate Bond	\$431,574	33.0%	35.0%	35.0%	\$25,692	\$457,266
MainStay MacKay High Yield Corporate Bond I	\$93,184	7.1%	7.5%	7.5%	\$4,801	\$97,986
<b>Fixed Income acct TOTAL</b>	<b>\$524,758</b>	<b>40.2%</b>	<b>42.5%</b>	<b>42.5%</b>	<b>\$30,494</b>	<b>\$555,252</b>
iShares Core MSCI EAFE	\$154,533	11.8%	12.5%	12.5%	\$8,777	\$163,309
iShares MSCI Emerging Markets	\$112,417	8.6%	8.5%	8.5%	(\$1,367)	\$111,050
iShares Russell 2000	\$69,290	5.3%	5.5%	5.5%	\$2,566	\$71,856
iShares Core S&P Mid-Cap	\$68,117	5.2%	5.5%	5.5%	\$3,739	\$71,856
iShares Core S&P 500	\$202,048	15.5%	14.5%	14.5%	(\$12,609)	\$189,439
iShares US Real Estate	\$36,376	2.8%	3.25%	3.3%	\$6,085	\$42,460
Alerian MLP	\$30,142	2.3%	5.25%	3.78%	\$19,224	\$49,365
<b>Equity acct TOTAL</b>	<b>\$672,923</b>	<b>51.5%</b>	<b>55.0%</b>	<b>53.5%</b>	<b>\$26,414</b>	<b>\$699,337</b>
Cash**	\$108,794	8.3%	2.5%	4.0%	(\$56,908)	\$51,886
<b>Cash acct TOTAL</b>	<b>\$108,794</b>	<b>8.3%</b>	<b>2.5%</b>	<b>4.0%</b>	<b>(\$56,908)</b>	<b>\$51,886</b>
	<b>\$1,306,475</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$0</b>	<b>\$1,306,475</b>

\*Portfolio Values obtained from People's United Bank as of 8/28/2020 close of business.  
 \*\*Cash account received deposit in the amount of \$87,000 on 7/29/2020.

Approved by \_\_\_\_\_ Date \_\_\_\_\_

RECEIVED  
 2020 AUG 31 P 4:35  
 TOWN OF BRANFORD  
 CLERK OF COURTS

Town of Branford OPEB Trust Reallocation of Assets August 31, 2020							
Investment	Market Value*	% of Assets	Current Policy	Interim Policy	Recommended Balance	Amount to (sell)/buy	Interim Future Balance
Mesirow Fixed Income	\$6,678,979	34.8%	35.0%	35.0%	\$6,717,756	\$38,777	\$6,717,756
Cash	\$2,098	0.0%	0.0%	0.0%	\$0	(\$2,098)	\$0
MainStay Mackay High Yield Corporate Bond I	\$1,524,678	7.9%	8.0%	8.0%	\$1,535,487	\$10,809	\$1,535,487
High Yield Total	\$1,526,776	8.0%	8.0%	8.0%	\$1,535,487	\$8,711	\$1,535,487
Cash**	\$363,512	1.9%	2.0%	3.2%	\$383,872	\$249,570	\$613,082
iShares US Real Estate	\$527,570	2.7%	3.0%	3.0%	\$575,808	\$48,237	\$575,808
iShares Core MSCI EAFE	\$1,958,815	10.2%	10.0%	10.0%	\$1,919,359	(\$39,457)	\$1,919,359
iShares MSCI Emerging Markets	\$1,251,818	6.5%	6.0%	6.0%	\$1,151,615	(\$100,203)	\$1,151,615
iShares Core S&P 500	\$3,272,712	17.1%	15.0%	15.0%	\$2,879,038	(\$393,674)	\$2,879,038
iShares Russell 2000	\$1,372,250	7.1%	7.0%	7.0%	\$1,343,551	(\$28,699)	\$1,343,551
iShares Core S&P Mid-Cap	\$1,739,897	9.1%	9.0%	9.0%	\$1,727,423	(\$12,474)	\$1,727,423
Alerian MLP	\$501,259	2.6%	5.0%	3.8%	\$959,679	\$229,210	\$730,469
Equity Total	\$10,987,834	57.2%	57.0%	57.0%	\$10,940,346	(\$47,488)	\$10,940,346
	<b>\$19,193,590</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>\$19,193,590</b>	<b>\$0</b>	<b>\$19,193,590</b>

\*Market Values for Fidelity accounts are as of 8/28/2020 market close. Total plan value is \$24,568,589.63.  
 \*\*Cash account not reflecting received deposit in the amount of \$5,375,000 on 10/29/2019.

Approved by \_\_\_\_\_ Date \_\_\_\_\_