

Town of Branford Police Reallocation of Assets March 24, 2023						
Investment	Ticker Symbol	Market Value*	% of Assets	Current Policy	Recommended Balance	Amount to /buy
Mesrow Fixed Income	-	\$9,613,076	36.0%	35.0%	\$9,347,731	(\$265,345)
MainStay MacKay High Yield Corporate Bond I	MHYIX	\$2,081,493	7.8%	7.5%	\$2,003,085	(\$78,408)
Fixed income acct TOTAL		\$11,694,570	43.8%	42.5%	\$11,350,816	(\$343,754)
Cash	-	\$115,053	0.4%	0.0%	\$0	(\$115,053)
iShares MSCI EAFE	EFA	\$3,604,678	13.5%	12.5%	\$3,338,475	(\$266,202)
iShares MSCI Emerging Markets	EEM	\$2,353,688	8.8%	8.5%	\$2,353,688	\$0
iShares Russell 2000	IWM	\$1,386,346	5.2%	5.5%	\$1,386,346	\$0
iShares Core S&P Mid-Cap	IJH	\$1,412,707	5.3%	5.5%	\$1,412,707	\$0
iShares Core S&P 500	IVV	\$3,907,731	14.6%	14.5%	\$3,907,731	\$0
iShares US Real Estate	IYR	\$794,464	3.0%	3.25%	\$794,464	\$0
Alerian MLP	AMLPL	\$1,273,304	4.8%	4.75%	\$1,273,304	\$0
Equity acct TOTAL		\$14,847,971	55.6%	54.5%	\$14,466,716	(\$381,255)
Cash	-	\$165,262	0.6%	3.0%	\$890,270	\$725,008
Cash acct TOTAL		\$165,262	0.6%	3.0%	\$890,270	\$725,008
		\$26,707,803	100.0%	100.0%	\$26,707,803	(\$0)

*Portfolio Values obtained from Wilmington Trust are as of 3/23/2023 close of business.

Approved by _____ Date _____

MAJESTY
BRANFORD TOWN CLERK

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