

Long-Term Pool

46% Equity		% of Portfolio
29% US Equity		
JPMorgan Equity Index Fund		3.6%
Adage Capital		15.7%
Broad Run		4.2%
Gardner Russo		0.2%
Burgandy Small/Mid Cap Value		4.5%
Large Cap Equities and Mutual Funds		0.3%
Small and Mid Cap Equities and Mutual Fun		0.3%
11% Developed International Equity		
EuroPacific Growth Fund		4.1%
Silchester		3.8%
GS GQG Partners Intl Opps Fund		3.4%
6% Emerging Markets Equity		
Overlook Partners		4.1%
WGI Emerging Markets		2.1%
10% Fixed Income		
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JPMorgan Core Bond Fund		4.9%
IR&M Core Bond II		2.9%
Vanguard Inflation Protected Securities		0.9%
Garcia Hamilton & Associates		1.6%
Fixed Income Securities and Mutual Funds		0.1%
42% Alternatives		
19% Private Equity/Venture Capital		18.9%
17% Flexible Capital		16.7%
6% Real Assets		6.0%
2% Cash and Equivalents		
2% Cash and Equivalents		1.8%
100%		100.0%

