

## Long-Term Pool

<b>47% Equity</b>		<b>% of Portfolio</b>
	<b>30% US Equity</b>	
	JPMorgan Equity Index Fund	3.7%
	Adage Capital	15.5%
	Broad Run	4.7%
	Gardner Russo	0.2%
	Burgandy Small/Mid Cap Value	5.0%
	Large Cap Equities and Mutual Funds	0.4%
	Small and Mid Cap Equities and Mutual Fun	0.3%
	<b>11% Developed International Equity</b>	
	EuroPacific Growth Fund	4.0%
	Silchester	4.0%
	GS GQG Partners Intl Opps Fund	3.4%
	<b>5% Emerging Markets Equity</b>	
	Overlook Partners	3.5%
	WGI Emerging Markets	2.2%
<b>10% Fixed Income</b>		
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	JPMorgan Core Bond Fund	4.6%
	IR&M Core Bond II	2.7%
	Vanguard Inflation Protected Securities	0.8%
	Garcia Hamilton & Associates	1.4%
	Fixed Income Securities and Mutual Funds	0.2%
<b>42% Alternatives</b>		
	20% Private Equity/Venture Capital	19.3%
	17% Flexible Capital	17.3%
	6% Real Assets	5.8%
<b>1% Cash and Equivalents</b>		
	1% Cash and Equivalents	1.2%
<b>100%</b>		<b>100.0%</b>

