

LONG-TERM POOL



	% of Portfolio
40% Equity	
20% US Equity	
JPMorgan Equity Index Fund	1.5%
Adage Capital	7.9%
Broad Run	1.9%
Gardner Russo	2.0%
Burgandy Small/Mid Cap Value	1.6%
Large Cap Equities and Mutual Funds	5.1%
Small and Mid Cap Equities and Mutual Fun	0.4%
12% Developed International Equity	
EuroPacific Growth Fund	3.3%
Silchester	4.4%
International Value Advisors	3.3%
International Equities and Mutual Funds	0.7%
8% Emerging Markets Equity	
City of London	1.9%
Overlook Partners	3.0%
First State Leaders	2.7%
12% Fixed Income	
12% Fixed Income	
JPMorgan Core Bond Fund	6.1%
Franklin Templeton EM Debt	3.0%
IR&M Core Bond II	1.3%
Fixed Income Securities and Mutual Funds	1.2%
43% Alternatives	
12% Private Equity/Venture Capital	12.2%
12% Equity-Oriented Hedge Funds	12.4%
12% Absolute Return Hedge Funds	11.9%
7% Real Assets	7.2%
5% Cash and Equivalents	
5% Cash and Equivalents	4.9%
100%	<u><u>100.0%</u></u>
Fees	
Manager Fees	0.30%
Custodian Fees	0.03%
Investment Advisor	0.18%
	<u><u>0.51%</u></u>

