

Endowment Pool



42% Equity		% of Portfolio
20% US Equity		
JPMorgan Equity Index Fund	1.6%	
Adage Capital	8.3%	
Broad Run	2.0%	
Gardner Russo	1.9%	
Burgandy Small/Mid Cap Value	1.7%	
Large Cap Equities and Mutual Funds	4.7%	
Small and Mid Cap Equities and Mutual Fun	0.3%	
14% Developed International Equity		
EuroPacific Growth Fund	4.2%	
Silchester	4.9%	
International Value Advisors	3.8%	
International Equities and Mutual Funds	0.8%	
8% Emerging Markets Equity		
City of London	1.8%	
Overlook Partners	3.4%	
First State Leaders	2.9%	
11% Fixed Income		
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JPMorgan Core Bond Fund	5.8%	
Franklin Templeton EM Debt	2.5%	
IR&M Core Bond II	1.2%	
Fixed Income Securities and Mutual Funds	1.3%	
42% Alternatives		
12% Private Equity/Venture Capital	12.0%	
12% Equity-Oriented Hedge Funds	12.0%	
12% Absolute Return Hedge Funds	11.9%	
6% Real Assets	6.1%	
5% Cash and Equivalents		
5% Cash and Equivalents	5.0%	
100%	100.0%	
Fees		
Manager Fees	0.29%	
Custodian Fees	0.03%	
Investment Advisor	0.18%	
	0.50%	

