

LONG TERM POOL

4th Quarter 2018



CICF

CENTRAL INDIANA
COMMUNITY FOUNDATION
THE INDIANAPOLIS FOUNDATION
HAMILTON COUNTY
COMMUNITY FOUNDATION

	% of Portfolio	
40% Equity		
20% US Equity		
JPMorgan Equity Index Fund	16.1	2.5%
Adage Capital	56.5	8.9%
Broad Run	13.1	2.1%
Gardner Russo	15.5	2.4%
Burgandy Small/Mid Cap Value	14.4	2.3%
Large Cap Equities and Mutual Funds	11.3	1.8%
Small and Mid Cap Equities and Mutual Fun	2.1	0.3%
13% Developed International Equity		
EuroPacific Growth Fund	29.5	4.7%
Silchester	29.2	4.6%
International Value Advisors	23.5	3.7%
International Equities and Mutual Funds	0.1	0.0%
7% Emerging Markets Equity		
City of London	13.7	2.2%
Overlook Partners	16.6	2.6%
WGI Emerging Markets	11.2	1.8%
13% Fixed Income		
13% Fixed Income		
JPMorgan Core Bond Fund	38.5	6.1%
Franklin Templeton EM Debt	16.8	2.6%
IR&M Core Bond II	19.5	3.1%
Fixed Income Securities and Mutual Funds	5.9	0.9%
43% Alternatives		
15% Private Equity/Venture Capital	94.2	14.9%
8% Equity-Oriented Hedge Funds	54.2	8.5%
13% Absolute Return Hedge Funds	82.6	13.0%
7% Real Assets	42.5	6.7%
4% Cash and Equivalents		
4% Cash and Equivalents	27.3	4.3%
100%	634.3	100.0%
Fees		
Manager Fees		0.35%
Custodian Fees		0.03%
Investment Advisor		0.12%
		0.50%

