

## Long-Term Endowment Pool (as of Dec. 31, 2019)



# CICF

CENTRAL INDIANA  
COMMUNITY FOUNDATION  
THE INDIANAPOLIS FOUNDATION  
HAMILTON COUNTY  
COMMUNITY FOUNDATION

<b>48% Equity</b>		<b>% of Portfolio</b>
<b>29% US Equity</b>		
JPMorgan Equity Index Fund		4.8%
Adage Capital		10.8%
Broad Run		3.7%
Gardner Russo		4.1%
Burgandy Small/Mid Cap Value		3.7%
Large Cap Equities and Mutual Funds		1.6%
Small and Mid Cap Equities and Mutual Fur		0.4%
<b>14% Developed International Equity</b>		
EuroPacific Growth Fund		5.4%
Silchester		4.9%
International Value Advisors		3.7%
International Equities and Mutual Funds		0.4%
<b>5% Emerging Markets Equity</b>		
Overlook Partners		2.9%
WGI Emerging Markets		1.8%
<b>13% Fixed Income</b>		
<b>13% Fixed Income</b>		
JPMorgan Core Bond Fund		6.0%
Franklin Templeton EM Debt		2.7%
IR&M Core Bond II		3.0%
Fixed Income Securities and Mutual Funds		1.1%
<b>36% Alternatives</b>		
14% Private Equity/Venture Capital		14.4%
13% Flexible Capital		13.4%
9% Real Assets		8.8%
<b>3% Cash and Equivalents</b>		
3% Cash and Equivalents		2.7%
<b>100%</b>		<b>100.0%</b>
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<b>Fees</b>		
Manager Fees		0.42%
Custodian Fees		0.04%
Investment Advisor		0.04%
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		<b>0.50%</b>

