

# Long-Term Pool (as of September 30, 2020)



<b>47% Equity</b>		<b>% of Portfolio</b>
<b>29% US Equity</b>		
JPMorgan Equity Index Fund		3.5%
Adage Capital		15.0%
Broad Run		4.5%
Gardner Russo		0.2%
Burgandy Small/Mid Cap Value		4.4%
Large Cap Equities and Mutual Funds		0.3%
Small and Mid Cap Equities and Mutual Fun		0.5%
<b>12% Developed International Equity</b>		
EuroPacific Growth Fund		4.6%
Silchester		3.6%
International Value Advisors		4.1%
International Equities and Mutual Funds		0.0%
<b>6% Emerging Markets Equity</b>		
Overlook Partners		4.1%
WGI Emerging Markets		2.0%
<b>12% Fixed Income</b>		
<b>12% Fixed Income</b>		
JPMorgan Core Bond Fund		5.3%
IR&M Core Bond II		4.9%
Vanguard Inflation Protected Securities		1.8%
Fixed Income Securities and Mutual Funds		0.2%
<b>39% Alternatives</b>		
19% Private Equity/Venture Capital		18.8%
15% Flexible Capital		14.6%
5% Real Assets		5.4%
<b>2% Cash and Equivalents</b>		
2% Cash and Equivalents		2.3%
<b>100%</b>		<b>100.0%</b>

