Long-Term Pool

46% Equity

29% US Equity
- JPMorgan Equity Index Fund: 3.6%
- Adage Capital: 15.7%
- Broad Run: 4.2%
- Gardner Russo: 0.2%
- Burgandy Small/Mid Cap Value: 4.5%
- Large Cap Equities and Mutual Funds: 0.3%
- Small and Mid Cap Equities and Mutual Funds: 0.3%

11% Developed International Equity
- EuroPacific Growth Fund: 4.1%
- Silchester: 3.8%
- GS GQG Partners Intl Opps Fund: 3.4%

6% Emerging Markets Equity
- Overlook Partners: 4.1%
- WGI Emerging Markets: 2.1%

10% Fixed Income

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- JPMorgan Core Bond Fund: 4.9%
- IR&M Core Bond II: 2.9%
- Vanguard Inflation Protected Securities: 0.9%
- Garcia Hamilton & Associates: 1.6%
- Fixed Income Securities and Mutual Funds: 0.1%

42% Alternatives

19% Private Equity/Venture Capital: 18.9%
17% Flexible Capital: 16.7%
6% Real Assets: 6.0%

2% Cash and Equivalents

2% Cash and Equivalents: 1.8%

100% 100.0%