

## Long-Term Pool

<b>43% Equity</b>		<b>% of Portfolio</b>
<b>28% US Equity</b>		
JPMorgan Equity Index Fund		3.6%
Adage Capital		14.9%
Burgandy Small/Mid Cap Value		3.8%
Rhumbline		3.0%
Alger		2.1%
Large Cap Equities and Mutual Funds		0.3%
Small and Mid Cap Equities and Mutual Fun		0.3%
<b>10% Developed International Equity</b>		
EuroPacific Growth Fund		3.7%
Silchester		3.7%
GS GQG Partners Intl Opps Fund		3.2%
<b>5% Emerging Markets Equity</b>		
Overlook Partners		3.0%
WGI Emerging Markets		2.0%
<b>9% Fixed Income</b>		
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JPMorgan Core Bond Fund		4.2%
Earnest		1.8%
Vanguard Inflation Protected Securities		0.8%
Garcia Hamilton & Associates		1.9%
Fixed Income Securities and Mutual Funds		0.1%
<b>46% Alternatives</b>		
24% Private Equity/Venture Capital		23.8%
15% Flexible Capital		15.1%
7% Real Assets		6.8%
<b>2% Cash and Equivalents</b>		
2% Cash and Equivalents		2.0%
<b>100%</b>		<b>100.0%</b>

