Long-Term Pool

43% Equity
- 28% US Equity
  - JPMorgan Equity Index Fund 3.7%
  - Adage Capital 15.6%
  - Burgandy Small/Mid Cap Value 3.6%
  - Rhumbline 3.1%
  - Alger 1.7%
  - Large Cap Equities and Mutual Funds 0.3%
  - Small and Mid Cap Equities and Mutual Funds 0.3%
- 10% Developed International Equity
  - EuroPacific Growth Fund 3.4%
  - Silchester 3.4%
  - GS GQG Partners Intl Opps Fund 3.1%
- 5% Emerging Markets Equity
  - Overlook Partners 2.9%
  - WGI Emerging Markets 1.9%

9% Fixed Income
- 9% Fixed Income
  - JPMorgan Core Bond Fund 2.6%
  - Earnest 1.7%
  - Vanguard Inflation Protected Securities 1.4%
  - Garcia Hamilton & Associates 1.6%
  - Swarthmore 1.3%
  - Fixed Income Securities and Mutual Funds 0.1%

46% Alternatives
- 25% Private Equity/Venture Capital 25.5%
- 14% Flexible Capital 13.7%
- 7% Real Assets 6.9%

2% Cash and Equivalents
- 2% Cash and Equivalents 2.2%

100%