

## Long-Term Pool

<b>43% Equity</b>		<b>% of Portfolio</b>
<b>28% US Equity</b>		
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 Fun		0.3%
<b>10% Developed International Equity</b>		
EuroPacific Growth Fund		3.4%
Silchester		3.4%
GS GQG Partners Intl Opps Fund		3.1%
<b>5% Emerging Markets Equity</b>		
Overlook Partners		2.9%
WGI Emerging Markets		1.9%
<b>9% Fixed Income</b>		
<b>9% Fixed Income</b>		
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%
<b>46% Alternatives</b>		
25% Private Equity/Venture Capital		25.5%
14% Flexible Capital		13.7%
7% Real Assets		6.9%
<b>2% Cash and Equivalents</b>		
2% Cash and Equivalents		2.2%
100%		100.0%

