

Long-Term Pool

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|--------------------------------|---|-----------------------|
| 45% Equity | | % of Portfolio |
| | 30% US Equity | |
| | JPMorgan Equity Index Fund | 4.1% |
| | Adage Capital | 17.8% |
| | Burgandy Small/Mid Cap Value | 2.5% |
| | Rhumblin | 3.7% |
| | Alger | 2.1% |
| | Large Cap Equities and Mutual Funds | 0.1% |
| | Small and Mid Cap Equities and Mutual F | 0.1% |
| | 10% Developed International Equity | |
| | EuroPacific Growth Fund | 3.0% |
| | Silchester | 3.3% |
| | GS QG Partners Intl Opps Fund | 3.6% |
| | 5% Emerging Markets Equity | |
| | Overlook Partners | 2.7% |
| | WGI Emerging Markets | 2.4% |
| 8% Fixed Income | | |
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| | JPMorgan Core Bond Fund | 2.6% |
| | Earnest | 2.2% |
| | Vanguard Inflation Protected Securities | 1.1% |
| | Garcia Hamilton & Associates | 2.4% |
| | Fixed Income Securities and Mutual Fun | 0.2% |
| 46% Alternatives | | |
| | 22% Private Equity/Venture Capital | 22.1% |
| | 16% Flexible Capital | 15.6% |
| | 8% Real Assets | 7.9% |
| 1% Cash and Equivalents | | |
| | 1% Cash and Equivalents | 0.8% |
| 100% | | 100.0% |

