

Long-Term Pool

| | | |
|---|--|----------------|
| 44% Equity | | % of Portfolio |
| 30% US Equity | | |
| JPMorgan Equity Index Fund | | 4.5% |
| Adage Capital | | 16.0% |
| Burgandy Small/Mid Cap Value | | 2.6% |
| Rhumbline | | 4.9% |
| AMG TimesSquare | | 2.2% |
| Large Cap Equities and Mutual Funds | | 0.3% |
| Small and Mid Cap Equities and Mutual F | | 0.1% |
| 11% Developed International Equity | | |
| EuroPacific Growth Fund | | 4.5% |
| Silchester | | 2.9% |
| GS GQG Partners Intl Opps Fund | | 3.3% |
| 3% Emerging Markets Equity | | |
| Overlook Partners | | 2.6% |
| WGI Emerging Markets | | 0.4% |
| 9% Fixed Income | | |
| 9% Fixed Income | | |
| JPMorgan Core Bond Fund | | 2.3% |
| Earnest | | 2.6% |
| Vanguard Inflation Protected Securities | | 1.3% |
| Garcia Hamilton & Associates | | 2.6% |
| Fixed Income Securities and Mutual Fun | | 0.1% |
| 44% Alternatives | | |
| 20% Private Equity/Venture Capital | | 19.8% |
| 16% Flexible Capital | | 15.6% |
| 8% Real Assets | | 7.9% |
| 3% Cash and Equivalent | | |
| 3% Cash and Equivalents | | 3.4% |
| 100% | | 100.0% |

