Long-Term Endowment Pool (as of June 30, 2020)

17.9 3.4%	45% Equity		% of Portfolio	
Adage Capital 76.2	27% US Eq	uity		
Broad Run 23.6 4.4% Gardner Russo 1.1 0.2% Burgandy Small/Mid Cap Value 22.8 4.3% Large Cap Equities and Mutual Funds 1.5 0.3% Small and Mid Cap Equities and Mutual Fun 2.4 0.4% 12% Developed International Equity EuroPacific Growth Fund 23.3 4.4% Silchester 19.6 3.7% International Value Advisors 21.0 3.9% International Equities and Mutual Funds 0.4 0.1% 6% Emerging Markets Equity Overlook Partners 21.0 3.9% WGI Emerging Markets 10.3 1.9% 13% Fixed Income 13% Fixed Income 13% Fixed Income JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 38 Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 2.9% 39% Cash and Equivalents 3% Cash and Equivalents 2.9%		JPMorgan Equity Index Fund	17.9	3.4%
Gardner Russo 1.1 0.2%		Adage Capital	76.2	14.3%
Burgandy Small/Mid Cap Value 22.8 4.3% Large Cap Equities and Mutual Funds 1.5 0.3% Small and Mid Cap Equities and Mutual Fun 2.4 0.4% 12% Developed International Equity EuroPacific Growth Fund 23.3 4.4% Silchester 19.6 3.7% International Value Advisors 21.0 3.9% International Equities and Mutual Funds 0.4 0.1% 6% Emerging Markets Equity Overlook Partners 21.0 3.9% WGI Emerging Markets 10.3 1.9% 13% Fixed Income 13% Fixed Income 19Morgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		Broad Run	23.6	4.4%
Large Cap Equities and Mutual Funds 1.5 0.3% Small and Mid Cap Equities and Mutual Fun 2.4 0.4%		Gardner Russo	1.1	0.2%
Small and Mid Cap Equities and Mutual Fun 2.4 0.4%		Burgandy Small/Mid Cap Value	22.8	4.3%
12% Developed International Equity EuroPacific Growth Fund 23.3 4.4% Silchester 19.6 3.7% 19.6		Large Cap Equities and Mutual Funds	1.5	0.3%
EuroPacific Growth Fund 23.3 4.4% Silchester 19.6 3.7% 1nternational Value Advisors 21.0 3.9% 1nternational Equities and Mutual Funds 0.4 0.1% 0.1% 0.4% 0.1% 0.4% 0.1% 0.4% 0.1% 0.4% 0.4% 0.1% 0.4% 0.4% 0.1% 0.4% 0		Small and Mid Cap Equities and Mutual Fun	2.4	0.4%
Silchester 19.6 3.7% International Value Advisors 21.0 3.9% International Equities and Mutual Funds 0.4 0.1% 6% Emerging Markets Equity 21.0 3.9% Overlook Partners 21.0 3.9% WGI Emerging Markets 10.3 1.9% 13% Fixed Income JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 36.6 15.7 2.9%	12% Deve	loped International Equity		
International Value Advisors 21.0 3.9% International Equities and Mutual Funds 0.4 0.1% 6% Emerging Markets Equity Overlook Partners 21.0 3.9% WGI Emerging Markets 10.3 1.9% 13% Fixed Income JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		EuroPacific Growth Fund	23.3	4.4%
International Equities and Mutual Funds 0.4 0.1%		Silchester	19.6	3.7%
6% Emerging Markets Equity Overlook Partners WGI Emerging Markets 10.3 1.9% 13% Fixed Income 13% Fixed Income JPMorgan Core Bond Fund Franklin Templeton EM Debt I7.5 IR&M Core Bond II Vanguard Inflation Protected Securities Fixed Income Securities and Mutual Funds 1.1 0.2% Alternatives 19% Private Equity/Venture Capital 14% Flexible Capital 6% Real Assets 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		International Value Advisors	21.0	3.9%
Overlook Partners 21.0 3.9% WGI Emerging Markets 10.3 1.9% 13% Fixed Income JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		International Equities and Mutual Funds	0.4	0.1%
WGI Emerging Markets 10.3 1.9% 13% Fixed Income 13% Fixed Income JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents	6% Emer	ging Markets Equity		
13% Fixed Income 13% Fixed Income JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		Overlook Partners	21.0	3.9%
13% Fixed Income JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents		WGI Emerging Markets	10.3	1.9%
JPMorgan Core Bond Fund 29.2 5.5% Franklin Templeton EM Debt 17.5 3.3% IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%	13% Fixed Income			
Franklin Templeton EM Debt IR&M Core Bond II Vanguard Inflation Protected Securities 9.8 Fixed Income Securities and Mutual Funds 1.1 39% Alternatives 19% Private Equity/Venture Capital 14% Flexible Capital 6% Real Assets 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%	13% Fixed	d Income		
IR&M Core Bond II 12.4 2.3% Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 39% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 15.7 2.9%		JPMorgan Core Bond Fund	29.2	5.5%
Vanguard Inflation Protected Securities 9.8 1.8% Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		Franklin Templeton EM Debt	17.5	3.3%
Fixed Income Securities and Mutual Funds 1.1 0.2% 39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		IR&M Core Bond II	12.4	2.3%
39% Alternatives 19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		Vanguard Inflation Protected Securities	9.8	1.8%
19% Private Equity/Venture Capital 100.4 18.8% 14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%		Fixed Income Securities and Mutual Funds	1.1	0.2%
14% Flexible Capital 76.6 14.3% 6% Real Assets 30.1 5.6% 3% Cash and Equivalents 15.7 2.9%	39% Alternatives			
6% Real Assets 30.1 5.6% 3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%	19% Priva	te Equity/Venture Capital	100.4	18.8%
3% Cash and Equivalents 3% Cash and Equivalents 15.7 2.9%	14% Flexib	ole Capital	76.6	14.3%
3% Cash and Equivalents 15.7 2.9%	6% Real A	Assets	30.1	5.6%
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100% 533.9 100.0%	3% Cash	and Equivalents		
	100%	-	533.9	100.0%



