

Long-Term Pool

44% Equity		% of Portfolio
29% US Equity		
JPMorgan Equity Index Fund		4.1%
Adage Capital		17.4%
Burgandy Small/Mid Cap Value		2.5%
Rhumbline		3.2%
Alger		2.1%
Large Cap Equities and Mutual Funds		0.4%
Small and Mid Cap Equities and Mutual Fun		0.0%
10% Developed International Equity		
EuroPacific Growth Fund		3.1%
Silchester		3.2%
GS GQG Partners Intl Opps Fund		3.4%
5% Emerging Markets Equity		
Overlook Partners		2.9%
WGI Emerging Markets		2.4%
9% Fixed Income		
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JPMorgan Core Bond Fund		2.7%
Earnest		1.9%
Vanguard Inflation Protected Securities		1.6%
Garcia Hamilton & Associates		2.1%
Fixed Income Securities and Mutual Funds		0.3%
46% Alternatives		
24% Private Equity/Venture Capital		23.7%
14% Flexible Capital		13.6%
8% Real Assets		8.2%
1% Cash and Equivalents		
1% Cash and Equivalents		1.1%
100%		100.0%

