

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

45% Equity	% of Portfolio	
<b>27% US Equity</b>		
JPMorgan Equity Index Fund	17.9	3.4%
Adage Capital	76.2	14.3%
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 Fur	2.4	0.4%
<b>12% Developed International Equity</b>		
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%
<b>6% Emerging Markets Equity</b>		
Overlook Partners	21.0	3.9%
WGI Emerging Markets	10.3	1.9%
<b>13% Fixed Income</b>		
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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%
<b>39% Alternatives</b>		
19% Private Equity/Venture Capital	100.4	18.8%
14% Flexible Capital	76.6	14.3%
6% Real Assets	30.1	5.6%
<b>3% Cash and Equivalents</b>		
3% Cash and Equivalents	15.7	2.9%
<b>100%</b>	<b>533.9</b>	<b>100.0%</b>



# CICF

CENTRAL INDIANA  
COMMUNITY FOUNDATION  
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