

Long-Term Pool

| | | % of Portfolio |
|---|--|----------------|
| 45% Equity | | |
| 30% US Equity | | |
| JPMorgan Equity Index Fund | | 4.4% |
| Adage Capital | | 15.7% |
| Burgandy Small/Mid Cap Value | | 2.5% |
| Rhumbline | | 5.4% |
| Alger | | 1.9% |
| Large Cap Equities and Mutual Funds | | 0.5% |
| Small and Mid Cap Equities and Mutual F | | 0.0% |
| 10% Developed International Equity | | |
| EuroPacific Growth Fund | | 3.0% |
| Silchester | | 3.1% |
| GS GQG Partners Intl Opps Fund | | 3.9% |
| 5% Emerging Markets Equity | | |
| Overlook Partners | | 2.7% |
| WGI Emerging Markets | | 2.2% |
| 8% Fixed Income | | |
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| JPMorgan Core Bond Fund | | 2.4% |
| Earnest | | 2.1% |
| Vanguard Inflation Protected Securities | | 1.0% |
| Garcia Hamilton & Associates | | 2.2% |
| Fixed Income Securities and Mutual Fun | | 0.3% |
| 44% Alternatives | | |
| 23% Private Equity/Venture Capital | | 22.7% |
| 13% Flexible Capital | | 13.3% |
| 8% Real Assets | | 7.7% |
| 3% Cash and Equivalent | | |
| 3% Cash and Equivalents | | 2.8% |
| 100% | | 100.0% |

