

# Balanced Pool

Fact Sheet - 8/31/2019



## Asset Allocation & Investment Managers

### 48% Global Equity

#### U.S. Large & Mid Capitalization

HS Management Partners  
Iridian Asset Management  
Vanguard Group

#### U.S. Small Capitalization

Ariel Investments  
SQN Investors

#### International Developed Markets

Artisan Partners  
Lizard Investors  
Vanguard Group

#### Emerging Markets Equity

Westwood Global Advisors  
Dimensional Fund Advisors

#### Global

Gobi Capital

### 45% Fixed Income

#### U.S. Aggregate Bonds

Garcia Hamilton  
Income Research & Management

#### Treasury Inflation Protected Securities

Vanguard Group

#### Global Bonds

Colchester Global

### 7% Alternatives

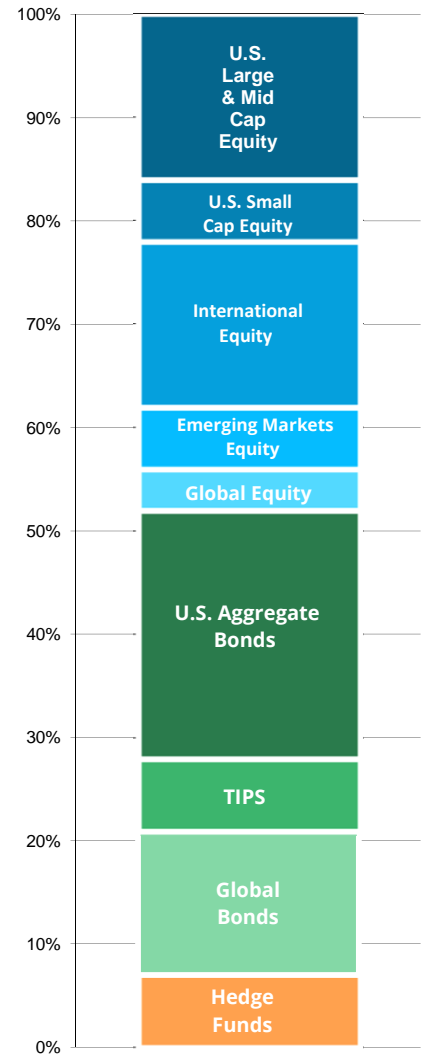
#### Hedge Funds

Lone Juniper

## Estimated Investment Expenses

0.66% Investment Management  
0.03% Custodian Bank  
0.09% Investment Consulting and Administration

**0.78% Total**



Expenses are subject to change due to changes in policy, investment managers or service providers.

Expenses shown do not include carried interest, incentive fees or the expense of individual managers within fund of funds.