

# Social Impact Pool

Fact Sheet - 8/31/2019



## Asset Allocation & Investment Managers

### 60% Global Equity

#### U.S. Large Capitalization

SSgA U.S. Community Investing Index

#### U.S. Small Capitalization

Ariel Fund

Aperio Group

#### International Developed Markets

Boston Common

Kabouter

Aberdeen

#### Emerging Markets

Generation Investment Management

### 27% Fixed Income

#### U.S. Aggregate Bonds

TIAA CREF

RBC Impact Bond Fund

#### Global Bonds

Nikko Global Green Bond Fund

Microvest

#### Treasury Inflation Protected Securities

Vanguard Group

### 13% Alternatives

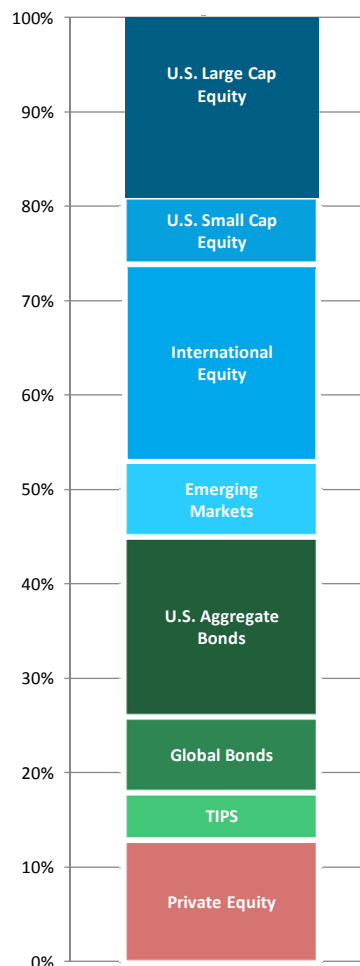
#### Private Equity

HCAP Partners

TPG

Bain Capital

Ecosystem Integrity Fund



## Estimated Investment Expenses

0.87% Investment Management

0.03% Custodian Bank

0.09% Investment Consulting and Administration

**0.99% 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.