

University Endowment Holdings as of December 31, 2021

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	\$ 166,172,272	39.4%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	\$ 66,637,040	15.8%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	\$ 8,213,779	1.9%	\$ 4,697,482 ^{1/}	1.95%	1.11%
Silchester International Value	Non-U.S. Equity	\$ 27,097,831	6.4%	\$ 1,152,742	4.25%	0.27%
William Blair Int'l Strategy	Non-U.S. Equity	\$ 14,349,327	3.4%	\$ -	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	\$ 28,938,140	6.9%	\$ 1,558,477	5.39%	0.37%
Axiom International	Non-U.S. Equity	\$ 21,448,388	5.1%	\$ -	0.00%	0.00%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	\$ 14,662,988	3.5%	\$ 1,084,016	7.39%	0.26%
RWC Emerging Markets	Emerging Mkts. Equity	\$ 13,875,091	3.3%	\$ 225,481	1.63%	0.05%
DWS	Public Real Assets	\$ 9,867,231	2.3%	\$ 512,682	5.20%	0.12%
Harvest MLP	MLP's	\$ 3,617,655	0.9%	\$ -	0.00%	0.00%
PIMCO	Fixed Income	\$ 15,378,616	3.6%	\$ -	0.00%	0.00%
Richmond Capital Management	Fixed Income	\$ 15,672,622	3.7%	\$ -	0.00%	0.00%
Othmer Hall	Fixed Income	\$ 5,570,365	1.3%	\$ -	0.00%	0.00%
Cash	Cash	\$ 10,505,915	2.5%	\$ -	0.00%	0.00%
Total - All Assets		\$ 422,007,261	100.0%	\$ 9,230,880		2.19%

^{1/} SSgA S&P 500, MidCap and Small Cap strategies have been aggregated