

## University Endowment Holdings as of December 31, 2022

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	136,049,264.00	40.2%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	57,908,829.00	17.1%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	7,016,898.00	2.1%	6,934,386.17 <sup>1/</sup>	3.45%	2.05%
Silchester International Value	Non-U.S. Equity	25,364,265.00	7.5%	138,488.89	0.55%	0.04%
William Blair Int'l Strategy	Non-U.S. Equity	10,265,340.00	3.0%	-	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	22,650,852.00	6.7%	1,257,048.48	5.55%	0.37%
Axiom International	Non-U.S. Equity	14,566,378.00	4.3%	576,919.64	3.96%	0.17%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	10,984,570.00	3.2%	605,457.38	5.51%	0.18%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	10,461,448.00	3.1%	334,912.27	3.20%	0.10%
DWS	Public Real Assets	8,790,096.00	2.6%	329,281.12	3.75%	0.10%
Harvest MLP	MLP's	4,411,153.00	1.3%	-	0.00%	0.00%
PIMCO	Fixed Income	12,668,266.00	3.7%	-	0.00%	0.00%
Richmond Capital Holdings	Fixed Income	13,252,154.00	3.9%	-	0.00%	0.00%
Othmer Hall	Fixed Income	3,553,642.00	1.1%	-	0.00%	0.00%
Cash	Cash	85,222.00	0.0%	-	0.00%	0.00%
<b>Total - All Assets</b>		<b>\$ 338,028,377</b>	100.0%	<b>\$ 10,176,494</b>		<b>3.01%</b>

<sup>1/</sup> SSgA S&P 500, MidCap and Small Cap strategies have been aggregated