

University Endowment Holdings as of December 31, 2023

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	171,734,793	46.0%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	67,417,391	18.0%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	8,044,266	2.2%	7,571,949 ^{1/}	3.1%	2.0%
Silchester International Value	Non-U.S. Equity	30,545,967	8.2%	-	0.0%	0.0%
William Blair Int'l Strategy	Non-U.S. Equity	11,644,668	3.1%	485,297	4.2%	0.1%
Harding Loevner	Non-U.S. Equity	12,325,819	3.3%	556,376	4.5%	0.1%
Axiom International	Non-U.S. Equity	13,109,959	3.5%	307,098	2.3%	0.1%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	11,759,535	3.1%	517,587	4.4%	0.1%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	11,047,827	3.0%	747,210	6.8%	0.2%
DWS	Public Real Assets	12,615,463	3.4%	604,927	4.8%	0.2%
Harvest MLP	MLP's	4,849,119	1.3%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	16,254,248	4.4%	-	0.0%	0.0%
PIMCO	Fixed Income	12,952,778	3.5%	-	0.0%	0.0%
Private Investments	Private Investments	1,133,406	0.3%	-	0.0%	0.0%
Othmer Hall	Fixed Income	1,385,665	0.4%	-	0.0%	0.0%
Cash	Cash	(13,180,726)	-3.5%	-	0.0%	0.0%
Total - All Assets		373,640,178	100.0%	10,790,444		2.9%

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