

## University Endowment Holdings as of September 30, 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	126,486,016.00	40.2%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	52,274,820.00	16.6%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	6,474,912.00	2.1%	5,942,719.51 <sup>1/</sup>	3.21%	1.89%
Silchester International Value	Non-U.S. Equity	21,390,055.00	6.8%	571,756.17	2.67%	0.18%
William Blair Int'l Strategy	Non-U.S. Equity	9,100,397.00	2.9%	-	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	19,907,583.00	6.3%	1,058,578.67	5.32%	0.34%
Axiom International	Non-U.S. Equity	13,298,912.00	4.2%	519,745.71	3.91%	0.17%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	9,923,496.00	3.2%	618,358.02	6.23%	0.20%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	9,648,313.00	3.1%	420,103.78	4.35%	0.13%
DWS	Public Real Assets	8,359,976.00	2.7%	366,896.46	4.39%	0.12%
Harvest MLP	MLP's	4,186,969.00	1.3%	-	0.00%	0.00%
PIMCO	Fixed Income	12,728,163.00	4.0%	-	0.00%	0.00%
Richmond Capital Holdings	Fixed Income	13,109,034.00	4.2%	-	0.00%	0.00%
Othmer Hall	Fixed Income	3,553,642.00	1.1%	-	0.00%	0.00%
Cash	Cash	4,476,493.00	1.4%	-	0.00%	0.00%
<b>Total - All Assets</b>		<b>\$ 314,918,781</b>	100.0%	<b>\$ 9,498,158</b>		<b>3.02%</b>

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