

## University Endowment Holdings as of March 31, 2024

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	189,841,758	47.5%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	74,125,226	18.6%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	8,279,348	2.1%	8,542,949 <sup>1/</sup>	3.1%	2.1%
Silchester International Value	Non-U.S. Equity	\$ 31,132,800	7.8%	-	0.0%	0.0%
William Blair Int'l Strategy	Non-U.S. Equity	\$ 12,447,063	3.1%	245,188	2.0%	0.1%
Harding Loevner	Non-U.S. Equity	\$ 12,523,740	3.1%	264,810	2.1%	0.1%
Axiom International	Non-U.S. Equity	\$ 15,574,560	3.9%	309,854	2.0%	0.1%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	\$ 12,099,874	3.0%	11	0.0%	0.0%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	\$ 11,013,508	2.8%	204,020	1.9%	0.1%
DWS	Public Real Assets	\$ 12,884,354	3.2%	554,768	4.3%	0.1%
Harvest MLP	MLP's	\$ 5,450,724	1.4%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	\$ 16,599,335	4.2%	-	0.0%	0.0%
PIMCO	Fixed Income	\$ 13,084,232	3.3%	-	0.0%	0.0%
Private Investments	Private Investments	\$ 2,465,282	0.6%	-	0.0%	0.0%
Othmer Hall	Fixed Income	\$ 1,385,665	0.3%	-	0.0%	0.0%
Cash	Cash	-19,573,078	-4.9%	-	0.0%	0.0%
<b>Total - All Assets</b>		<b>399,334,391</b>	<b>100.0%</b>	<b>10,121,600</b>		<b>2.5%</b>

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