

## University Endowment Holdings as of June 30, 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	197,965,039	49.3%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	66,526,775	16.6%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	0	0.0%	7,720,625 <sup>1/</sup>	2.9%	1.9%
Silchester International Value	Non-U.S. Equity	\$ 30,578,271	7.6%	-	0.0%	0.0%
William Blair Int'l Strategy	Non-U.S. Equity	\$ 12,351,076	3.1%	236,644	1.9%	0.1%
Harding Loevner	Non-U.S. Equity	\$ 12,565,370	3.1%	426,703	3.4%	0.1%
Axiom International	Non-U.S. Equity	\$ 16,650,218	4.1%	280,499	1.7%	0.1%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	\$ 12,773,368	3.2%	1,123	0.0%	0.0%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	\$ 11,441,636	2.9%	470,021	4.1%	0.1%
DWS	Public Real Assets	\$ 5,265,915	1.3%	271,053	5.1%	0.1%
Harvest MLP	MLP's	\$ 5,697,004	1.4%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	\$ 16,850,384	4.2%	-	0.0%	0.0%
PIMCO	Fixed Income	\$ 5,565,260	1.4%	-	0.0%	0.0%
Private Investments	Private Investments	\$ 3,137,554	0.8%	-	0.0%	0.0%
Othmer Hall	Fixed Income	\$ -	0.0%	-	0.0%	0.0%
Cash	Cash	3,860,463	1.0%	-	0.0%	0.0%
<b>Total - All Assets</b>		<b>401,228,333</b>	<b>100.0%</b>	<b>9,406,666</b>		<b>2.3%</b>

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