

## University Endowment Holdings as of September 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	209,585,008	49.4%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	69,035,055	16.3%	7,059,111 <sup>1/</sup>	2.5%	1.7%
Silchester International Value	Non-U.S. Equity	\$ 33,595,180	7.9%	-	0.0%	0.0%
William Blair Int'l Strategy	Non-U.S. Equity	\$ 12,642,825	3.0%	238,949	1.9%	0.1%
Harding Loevner	Non-U.S. Equity	\$ 13,803,037	3.3%	387,330	2.8%	0.1%
Axiom International	Non-U.S. Equity	\$ 16,838,937	4.0%	171,866	1.0%	0.0%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	\$ 13,129,140	3.1%	1,137	0.0%	0.0%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	\$ 12,336,422	2.9%	98,927	0.8%	0.0%
DWS	Public Real Assets	\$ 5,818,025	1.4%	271,053	4.7%	0.1%
Harvest MLP	MLP's	\$ 5,869,033	1.4%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	\$ 17,353,503	4.1%	-	0.0%	0.0%
PIMCO	Fixed Income	\$ 5,884,880	1.4%	-	0.0%	0.0%
Private Investments	Private Investments	\$ 3,798,701	0.9%	-	0.0%	0.0%
Cash	Cash	4,382,516	1.0%	-	0.0%	0.0%
<b>Total - All Assets</b>		<b>424,072,262</b>	<b>100.0%</b>	<b>8,228,373</b>	<b>1.9%</b>	<b>1.9%</b>

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