

## University Endowment Holdings as of December 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	214,108,193	51.3%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	66,468,776	15.9%	7,032,510 <sup>1/</sup>	2.5%	1.7%
Silchester International Value	Non-U.S. Equity	\$ 30,544,081	7.3%	-	0.0%	0.0%
William Blair Int'l Strategy	Non-U.S. Equity	\$ 11,605,226	2.8%	202,849	1.7%	0.0%
Harding Loevner	Non-U.S. Equity	\$ 12,616,336	3.0%	371,290	2.9%	0.1%
Axiom International	Non-U.S. Equity	\$ 16,630,201	4.0%	-	0.0%	0.0%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	\$ 10,914,600	2.6%	83,033	0.8%	0.0%
DWS	Public Real Assets	\$ 5,484,416	1.3%	271,053	4.9%	0.1%
Harvest MLP	MLP's	\$ 6,423,958	1.5%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	\$ 17,613,989	4.2%	-	0.0%	0.0%
PIMCO	Fixed Income	\$ 5,713,435	1.4%	-	0.0%	0.0%
Private Investments	Private Investments	\$ 6,116,044	1.5%	-	0.0%	0.0%
Cash	Cash	12,971,114	3.1%	-	0.0%	0.0%
<b>Total - All Assets</b>		<b>417,210,369</b>	<b>100.0%</b>	<b>7,960,735</b>		<b>1.9%</b>

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