

University Endowment Holdings as of March 31, 2025

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	204,943,966	50.8%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	62,408,918	15.5%	7,168,934	^{1/}	1.8%
Silchester International Value	Non-U.S. Equity	\$ 32,243,091	8.0%	-	0.0%	0.0%
Harding Loevner	Non-U.S. Equity	\$ 13,234,501	3.3%	434,508	3.3%	0.1%
Axiom International	Non-U.S. Equity	\$ 16,591,585	4.1%	-	0.0%	0.0%
DWS	Public Real Assets	\$ 5,759,824	1.4%	278,461	4.8%	0.1%
Harvest MLP	MLP's	\$ 6,795,504	1.7%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	\$ 17,625,473	4.4%	-	0.0%	0.0%
PIMCO	Fixed Income	\$ 5,913,780	1.5%	-	0.0%	0.0%
Private Investments	Private Investments	\$ 7,886,942	2.0%	-	0.0%	0.0%
Cash	Cash	29,757,532	7.4%	-	0.0%	0.0%
Total - All Assets		<u>403,161,116</u>	<u>100.0%</u>	<u>7,881,903</u>		<u>2.0%</u>

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