

## University Endowment Holdings as of June 30, 2025

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	192,228,404	44.6%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	66,599,856	15.5%	6,168,355 <sup>1/</sup>	2.3%	1.4%
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	13,866,516	3.2%			
Silchester International Value	Non-U.S. Equity	\$ 35,557,186	8.3%	72,181	0.2%	0.0%
Harding Loevner	Non-U.S. Equity	\$ 14,468,402	3.4%	415,495	2.9%	0.1%
Axiom International	Non-U.S. Equity	\$ 19,072,709	4.4%	-	0.0%	0.0%
GQG Emerging Mkts.	Emerging Mkts. Equity	\$ 15,177,803	3.5%	837,268	5.5%	0.2%
DWS	Public Real Assets	\$ 5,924,309	1.4%	285,366	4.8%	0.1%
Harvest MLP	MLP's	\$ 6,623,839	1.5%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	\$ 24,986,341	5.8%	-	0.0%	0.0%
PIMCO	Fixed Income	\$ 5,982,000	1.4%	-	0.0%	0.0%
Private Investments	Private Investments	\$ 8,967,266	2.1%	-	0.0%	0.0%
Cash	Cash	21,074,453	4.9%	-	0.0%	0.0%
<b>Total - All Assets</b>		<b>430,529,084</b>	<b>100.0%</b>	<b>7,778,665</b>		<b>1.8%</b>

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