

## University Endowment Holdings as of September 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	207,830,775	45.7%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	70,291,359	15.5%	6,291,315 <sup>1/</sup>	2.1%	1.4%
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	15,606,986	3.4%			
Silchester International Value	Non-U.S. Equity	\$ 37,251,938	8.2%	240,648	0.6%	0.1%
Harding Loevner	Non-U.S. Equity	\$ 15,229,385	3.4%	423,003	2.8%	0.1%
Axiom International	Non-U.S. Equity	\$ 19,906,313	4.4%	-	0.0%	0.0%
GQG Emerging Mkts.	Emerging Mkts. Equity	\$ 15,302,456	3.4%	802,675	5.2%	0.2%
DWS	Public Real Assets	\$ 6,079,701	1.3%	292,936	4.8%	0.1%
Harvest MLP	MLP's	\$ 6,555,843	1.4%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	\$ 25,702,463	5.7%	-	0.0%	0.0%
PIMCO	Fixed Income	\$ 6,141,233	1.4%	-	0.0%	0.0%
Private Investments	Private Investments	\$ 12,273,889	2.7%	-	0.0%	0.0%
Cash	Cash	16,289,533	3.6%	-	0.0%	0.0%
<b>Total - All Assets</b>		<b>454,461,874</b>	<b>100.0%</b>	<b>8,050,576</b>		<b>1.8%</b>

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