

## University Endowment Holdings as of June 30, 2023

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	158,991,139	43.3%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	63,015,330	17.2%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	7,196,580	2.0%	7,013,613 <sup>1/</sup>	3.1%	1.9%
Silchester International Value	Non-U.S. Equity	28,045,506	7.6%	-	0.0%	0.0%
William Blair Int'l Strategy	Non-U.S. Equity	11,481,907	3.1%	454,684	4.0%	0.1%
Harding Loevner	Non-U.S. Equity	15,916,002	4.3%	638,606	4.0%	0.2%
Axiom International	Non-U.S. Equity	16,751,249	4.6%	296,497	1.8%	0.1%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	11,511,379	3.1%	597,441	5.2%	0.2%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	10,781,818	2.9%	588,687	5.5%	0.2%
DWS	Public Real Assets	12,096,055	3.3%	434,248	3.6%	0.1%
Harvest MLP	MLP's	4,492,272	1.2%	-	0.0%	0.0%
Shenkman Four Points	Fixed Income	15,360,892	4.2%		0.0%	0.0%
PIMCO	Fixed Income	12,713,189	3.5%	-	0.0%	0.0%
Private Investments	Private Investments	450,540	0.1%	-	0.0%	0.0%
Othmer Hall	Fixed Income	1,385,665	0.4%	-	0.0%	0.0%
Cash	Cash	(3,403,048)	-0.9%	-	0.0%	0.0%
<b>Total - All Assets</b>		<b>\$ 366,786,475</b>	<b>100.0%</b>	<b>\$ 10,023,776</b>		<b>2.7%</b>

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