

Financial Summary

OSU Foundation Endowment Investment Holdings As of June 30, 2015



OREGON STATE UNIVERSITY
FOUNDATION

MANAGER	MARKET VALUE	ALLOCATION
Vanguard Institutional Index	\$56,619,883	12.7%
Colchester Global Bond Fund	\$29,637,327	6.6%
Morgan Stanley Inst'l Fund	\$26,731,347	6.0%
Vanguard Inst'l Developed Markets Index	\$26,465,876	5.9%
Vontobel International Equity Fund	\$25,655,825	5.7%
Nuveen Winslow Large Cap Growth	\$21,322,298	4.8%
The London Company	\$14,725,025	3.3%
Principal Diversified Real Assets	\$14,367,415	3.2%
Tortoise Capital Advisors	\$14,304,766	3.2%
Van Eck Hard Assets Fund-I	\$14,263,026	3.2%
Vanguard Dividend Appreciation Index	\$12,952,435	2.9%
JP Morgan Core Bond Fund	\$12,578,888	2.8%
Acadian Emerging Markets Equity	\$11,590,063	2.6%
Aberdeen Emerging Markets - Inst'l	\$11,004,800	2.5%
Vanguard Total Bond Fund ETF	\$10,617,350	2.4%
RREEF America REIT II	\$9,235,613	2.1%
Aurelius Capital International	\$7,578,882	1.7%
Wexford Offshore Spectrum	\$7,332,635	1.6%
King Street Europe	\$7,179,883	1.6%
DW Catalyst Offshore Fund	\$6,885,465	1.5%
Arrowgrass International Fund	\$6,708,283	1.5%
ING Clarion Lion Properties Fund	\$6,008,602	1.3%
Elliott International	\$5,893,462	1.3%
OZ Asia Overseas Fund	\$5,839,086	1.3%
Marble Arch Offshore Partners	\$5,530,865	1.2%
Canyon Value Realization Fund	\$5,100,525	1.1%
Anchorage Capital Partners Offshore	\$4,516,076	1.0%
Northern Trust Private Equity III	\$4,325,646	1.0%
Pantheon US Fund VIII	\$4,199,502	0.9%
Tiger Eye Fund	\$4,181,460	0.9%
Pelham Long/Short Fund	\$4,039,426	0.9%
Hoplite Offshore Fund	\$4,030,012	0.9%
OCM Opportunities Fund IX	\$3,846,931	0.9%
Fir Tree International Value Fund	\$3,534,815	0.8%
Harbor High-Yield Bond Fund - Inst'l	\$3,517,459	0.8%
Pantheon Europe Fund VI	\$2,994,220	0.7%
Torchlight Debt Opportunity Fund IV	\$2,863,523	0.6%
OCM Principal Opportunities IV	\$2,577,047	0.6%
Vista Equity Partners Fund V	\$2,215,421	0.5%
Cash Account	\$2,194,436	0.5%
Anchorage Short Credit Fund Offshore	\$2,072,288	0.5%
OSU Student Fund	\$1,904,378	0.4%
WLR Recovery Fund V	\$1,865,324	0.4%
Accolade Partners IV	\$1,839,634	0.4%
Endeavor Capital Fund VI	\$1,725,842	0.4%
EnCap Investment Fund IX	\$1,621,515	0.4%
HarbourVest VII-Venture	\$1,620,330	0.4%
NB Secondary Opportunities Fund III	\$1,516,463	0.3%
Great Hill Equity Partners V	\$1,354,108	0.3%
Morrison Street Fund II	\$1,354,013	0.3%
H/2 Special Opportunity Fund IV	\$1,052,041	0.2%
HarbourVest Partners VII-Buyout	\$1,037,259	0.2%
HarbourVest Int'l Private Equity IV	\$934,907	0.2%
OCM Opportunities Fund VII-B	\$633,264	0.1%
OCM Opportunities Fund VII	\$442,092	0.1%
Accolade Partners V	\$229,227	0.1%
HarbourVest VII - Mezzanine & Distressed Debt	\$189,540	0.0%
EnCap Investment Fund X	\$181,853	0.0%
JAT Capital Offshore Fund	\$96,591	0.0%
TOTALS	\$446,836,268	100.0%

Assets vs. Target As of June 30, 2015

ASSET CLASS	MARKET VALUE	ALLOCATION	TARGET
US Equity	\$107,524,018	24.1%	19.0%
Non-US Equity	\$101,447,912	22.7%	23.0%
US Fixed Income	\$26,713,698	6.0%	6.5%
Non-US Fixed Income	\$29,637,327	6.6%	6.5%
Absolute Return	\$80,519,753	18.0%	18.0%
Real Assets	\$65,252,367	14.6%	15.0%
Private Equity	\$33,546,757	7.5%	10.0%
Cash	\$2,194,436	0.5%	2.0%
TOTAL FUND	\$446,836,268	100.0%	100.0%

