

Financial Summary

OSU Foundation Endowment Investment Holdings

As of June 30, 2016

MANAGER	MARKET VALUE	ALLOCATION
Vanguard Institutional Index	\$51,082,678	10.8%
Colchester Global Bond Fund	\$31,906,392	6.8%
Vanguard Total Bond Fund ETF	\$28,429,838	6.0%
Vontobel International Equity Fund	\$28,318,538	6.0%
Morgan Stanley Inst'l Fund	\$26,779,469	5.7%
Vanguard Inst'l Developed Markets Index	\$26,459,766	5.6%
Nuveen Winslow Large Cap Growth	\$22,827,763	4.8%
The London Company	\$16,610,056	3.5%
Principal Diversified Real Assets	\$15,485,133	3.3%
Van Eck Hard Assets Fund-I	\$14,475,442	3.1%
Tortoise Capital Advisors	\$13,888,395	2.9%
Aberdeen Emerging Markets - Inst'l	\$12,978,077	2.7%
Acadian Emerging Markets Equity	\$12,256,349	2.6%
Vanguard Dividend Appreciation Index	\$11,902,456	2.5%
RREEF America REIT II	\$10,197,392	2.2%
Arrowgrass International Fund	\$8,677,048	1.8%
Aurelius Capital International	\$7,519,847	1.6%
King Street Europe	\$7,292,209	1.5%
ING Clarion Lion Properties Fund	\$6,675,066	1.4%
Wexford Offshore Spectrum	\$6,432,122	1.4%
Elliott International	\$6,140,455	1.3%
DW Catalyst Offshore Fund	\$6,073,974	1.3%
Anchorage Capital Partners Offshore	\$5,776,736	1.2%
OZ Asia Overseas Fund	\$5,510,806	1.2%
Canyon Value Realization Fund	\$5,008,616	1.1%
Marble Arch Offshore Partners	\$4,796,096	1.0%
Fir Tree International Value Fund	\$4,693,715	1.0%
Pantheon US Fund VIII	\$4,251,299	0.9%
Vista Equity Partners Fund V	\$3,992,968	0.8%
OCM Opportunities Fund IX	\$3,825,950	0.8%
Tiger Eye Fund	\$3,756,395	0.8%
Hoplite Offshore Fund	\$3,754,889	0.8%
Pelham Long/Short Fund	\$3,641,838	0.8%

MANAGER (CONT.)	MARKET VALUE	ALLOCATION
Northern Trust Private Equity III	\$3,611,969	0.8%
Torchlight Debt Opportunity Fund IV	\$3,497,058	0.7%
Harbor High-Yield Bond Fund - Inst'l	\$3,476,815	0.7%
Great Hill Equity Partners V	\$2,989,102	0.6%
Accolade Partners IV	\$2,979,531	0.6%
Pantheon Europe Fund VI	\$2,900,349	0.6%
H/2 Special Opportunity Fund IV	\$2,879,502	0.6%
JP Morgan Capital Fund IV	\$2,842,255	0.6%
EnCap Investment Fund IX	\$2,344,546	0.5%
OCM Principal Opportunities IV	\$2,320,375	0.5%
Endeavor Capital Fund VI	\$2,079,016	0.4%
Anchorage Short Credit Fund Offshore	\$2,010,527	0.4%
WLR Recovery Fund V	\$1,949,295	0.4%
NB Secondary Opportunities Fund III	\$1,923,646	0.4%
OSU Student Fund	\$1,894,882	0.4%
HarbourVest VII-Venture	\$1,142,731	0.2%
HRJ Growth Capital II	\$1,127,931	0.2%
Vista Equity Partners Fund VI	\$959,421	0.2%
EnCap Investment Fund X	\$958,887	0.2%
Calera Capital Partners V	\$855,115	0.2%
Cash Account	\$838,879	0.2%
Morrison Street Fund II	\$800,156	0.2%
Accolade Partners V	\$778,015	0.2%
Capital Dynamics Real Estate Fund III	\$752,500	0.2%
HarbourVest Partners VII-Buyout	\$711,160	0.2%
HarbourVest Int'l Private Equity IV	\$595,909	0.1%
OCM Opportunities Fund VII-B	\$451,822	0.1%
OCM Opportunities Fund X	\$362,761	0.1%
OCM Opportunities Fund VII	\$279,682	0.1%
Related Real Estate Fund II	\$274,859	0.1%
HarbourVest VII - Mezzanine/Distressed Debt	\$133,872	0.0%
TOTAL FUND	\$472,140,341	100%

Assets vs. Target

As of June 30, 2016

ASSET CLASS	MARKET VALUE	ALLOCATION	TARGET
US Equity	\$104,317,836	22.1%	17.0%
Non-US Equity	\$106,792,199	22.6%	20.0%
Fixed Income	\$31,906,653	6.8%	6.5%
Non-US Fixed Income	\$31,906,392	6.8%	6.5%
Absolute Return	\$81,085,273	17.2%	18.0%
Real Assets	\$72,228,936	15.3%	15.0%
Private Equity	\$43,064,173	9.1%	15.0%
Cash	\$838,879	0.2%	2.0%
TOTAL FUND	\$472,140,341	100.0%	100.0%

