



# FINANCIAL SUMMARY

## OSU Foundation Endowment Investment Holdings As of June 30, 2020

MANAGER	MARKET VALUE	
Cantillon Global Equity LP	\$45,505,917	7.4%
DSM Capital Partners LLC	\$43,023,223	7.0%
Sanders Capital LLC	\$42,188,744	6.9%
Eagle Capital Management LLC	\$37,152,432	6.0%
Cash, Other Assets & Liabilities	\$35,294,930	5.7%
Agility - Private Capital IV	\$27,050,320	4.4%
Tensile Capital Partners LP	\$26,814,708	4.4%
Artisan International Value Fund	\$23,134,866	3.8%
Independent Franchise Partners US Equity Fund	\$20,733,980	3.4%
Baxter Street Offshore Fund Ltd	\$18,798,655	3.1%
Kiltearn Global Equity Fund	\$17,711,713	2.9%
Sheridan Square Fund LP	\$15,033,279	2.4%
RWC Emerging Markets Equity Fund Ltd	\$14,926,053	2.4%
Timbercreek Global Real Estate Core Fund LP	\$12,775,553	2.1%
S&P 500 Futures Sep20	\$12,361,000	2.0%
Green Court Greater China Long-Only Equity Fund Ltd	\$10,554,164	1.7%
iShares 1-3 Year Treasury Bond ETF	\$9,992,715	1.6%
Vista Equity Partners Fund VI-A	\$9,686,823	1.6%
Hudson Bay International Fund Ltd	\$8,435,139	1.4%
Elliott International Ltd	\$8,280,485	1.3%
Brandywine Global Opportunistic Fixed Income	\$8,149,162	1.3%
ArrowMark Income Opportunity Fund QP Ltd	\$7,531,627	1.2%
Agility - Private Capital V	\$7,432,339	1.2%
DCIG Capital Ltd	\$6,998,753	1.1%
Glendower Capital SOF IV (Feeder) LP	\$6,887,503	1.1%
Agility - Private Real Assets II	\$6,802,291	1.1%
Accolade Partners V	\$6,739,818	1.1%
Aspex Global Fund	\$6,678,449	1.1%
EIP Growth and Income Fund	\$6,623,393	1.1%
Paloma Partners LLC	\$5,934,432	1.0%
PFM Healthcare Offshore	\$5,694,392	0.9%
PGIM Global Total Return Fund	\$5,476,282	0.9%
iShares trust Barclays TIPS ETF	\$5,467,104	0.9%
Tybourne Equity (Offshore) Fund	\$5,021,959	0.8%
Vista Equity Partners Fund V	\$4,951,700	0.8%
SPDR Gold Shares ETF	\$4,886,869	0.8%
Ishana Capital Offshore Fund	\$4,782,967	0.8%
Great Hill Equity Partners V	\$4,743,576	0.8%
Aeolus Property Catastrophe Keystone PF Fund LP	\$4,608,437	0.7%
Beach Point Dynamic Income Offshore Fund Ltd	\$4,293,383	0.7%

MANAGER (CONT.)	MARKET VALUE	
Accolade Partners IV	\$4,153,190	0.7%
Calera Capital Partners V	\$3,957,596	0.6%
Brookdale International Partners LP	\$3,907,916	0.6%
Related Real Estate Fund II	\$3,634,736	0.6%
Schonfeld Strategic Partners Fund LLC	\$3,622,500	0.6%
Colchester Global Bond Fund	\$3,565,005	0.6%
JP Morgan Capital Fund IV	\$3,049,762	0.5%
Rogue Venture Partners Fund III LP	\$2,916,879	0.5%
EnCap Investment Fund X	\$2,900,680	0.5%
OSU Student Fund	\$2,765,227	0.4%
OCM Opportunities Fund IX	\$2,295,532	0.4%
Pantheon US Fund VIII	\$2,287,640	0.4%
OCM Opportunities Fund X	\$1,943,293	0.3%
OCM Opportunities Fund Xb	\$1,697,473	0.3%
Northern Trust Private Equity III	\$1,562,725	0.3%
H/2 Special Opportunities Fund III	\$1,541,915	0.3%
NB Secondary Opportunities Fund III	\$1,541,581	0.3%
Pantheon Europe Fund VI	\$1,264,253	0.2%
WLR Recovery Fund V	\$1,234,958	0.2%
Seven Peaks Ventures Fund II	\$980,157	0.2%
EnCap Investment Fund IX	\$871,203	0.1%
Endeavor Capital Fund VI	\$853,118	0.1%
Torchlight Debt Opportunity Fund IV	\$609,345	0.1%
Agility - Private Real Assets III	\$490,042	0.1%
HRJ Growth Capital II	\$418,491	0.1%
Oregon State Venture Fund I	\$400,096	0.1%
Capital Dynamics Real Estate Fund III	\$362,145	0.1%
HarbourVest VII-Venture	\$311,610	0.1%
Wexford Offshore Spectrum Fund	\$296,557	0.0%
King Street Europe Ltd	\$166,086	0.0%
HarbourVest Partners VII-Buyout	\$54,398	0.0%
OCM Principal Opportunities IV	\$53,948	0.0%
OCM Opportunities Fund VII	\$17,948	0.0%
OCM Opportunities Fund VII-B	\$11,177	0.0%
HarbourVest VII - Mezzanine & Distressed	\$8,759	0.0%
OCM Opportunities Fund VII	\$175,497	0.0%
HarbourVest VII - Mezzanine & Dist. Debt	\$36,764	0.0%
<b>TOTAL FUND</b>	<b>\$614,907,076</b>	<b>100.0%</b>

## Assets vs. Target

As of June 30, 2020

ASSET CLASS	MARKET VALUE	ALLOCATION	TARGET
Global Equities	\$330,703,961	53.8%	50.0%
Global Fixed Income	\$39,008,174	6.3%	5.0%
Absolute Return	\$64,428,072	10.5%	10.0%
Real Assets	\$46,965,276	7.6%	10.0%
Private Capital	\$98,506,663	16.0%	25.0%
Cash	\$35,294,930	5.0%	0.0%
<b>TOTAL FUND</b>	<b>\$614,907,076</b>	<b>100.0%</b>	<b>100.0%</b>

