

**Tower Foundation of SJSU
Endowment Investment Holdings
September 30, 2019**

<u>Fund Manager</u>	<u>Fund Name</u>	<u>Balance</u>
First Pacific Advisors, LLC	FPA Crescent	\$22,499,653
Dodge & Cox Funds	International Stock	12,078,182
IVA Funds	International I	11,895,278
Vaughan Nelson Investment Management	Small Cap Value	11,726,408
Saratoga Research & Investment Mgt	SRIM Quality	10,766,204
Westfield Capital Management	All Cap	10,315,534
Fiduciary Management Inc.	Large Cap	10,106,385
Metropolitan West Asset Management	Total Return Bond I	9,616,971
Lazard Asset Management	Equity Institutional	8,360,112
Prudential Investments	Global Real Estate Z	8,254,725
DoubleLineCoreFixed	Fixed Income	7,244,115
Aristotle Capital Management	Large Cap Value	7,210,715
Franklin Templeton Investments	Templeton Global Bond Adv	6,526,393
RiverRoad Asset Management	Dividend All Cap Value II	4,826,564
St. James Investment Company	Core Equity	4,126,640
RCP Advisors	Multi-Fund Feeder IX/DII Offshore LLP	1,692,742
Redwood-Kairos Real Estate Partners	Real Estate Value Fund IV	1,166,590
Montauk Triguard	Fund VII	1,117,795
Redwood-Kairos Real Estate Partners	Real Estate Value Fund VI	811,690
Portfolio Advisors LLC	PAPEF VIII	679,984
Industry Ventures	Fund V	424,440
Capital Dynamics	Real Estate Fund III	392,102
Portfolio Advisors LLC	PASF II	374,625
Portfolio Advisors LLC	PAPEF IV	262,800
Montauk Triguard	Fund VIII	200,000
Redwood-Kairos Real Estate Partners	Real Estate Value Fund III	70,758
BlackRock, Inc.	Strategic Income	1,368
Cash		\$1,557,836
Total portfolio		<u>\$154,306,609</u>