

## University Endowment Holdings as of June 30, 2022

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	132,983,992.00	39.7%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	53,612,566.00	16.0%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	6,787,568.00	V 2.0%	5,960,688.57	<sup>1/</sup> 3.08%	1.78%
Silchester International Value	Non-U.S. Equity	24,056,929.00	V 7.2%	686,103.62	2.85%	0.20%
William Blair Int'l Strategy	Non-U.S. Equity	9,879,186.00	V 3.0%	-	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	21,553,703.00	V 6.4%	1,562,643.47	7.25%	0.47%
Axiom International	Non-U.S. Equity	14,713,831.00	V 4.4%	1,060,867.22	7.21%	0.32%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	11,291,459.00	V 3.4%	495,695.06	4.39%	0.15%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	10,845,021.00	V 3.2%	108,379.73	1.00%	0.03%
DWS	Public Real Assets	9,173,294.00	2.7%	446,974.36	4.87%	0.13%
Harvest MLP	MLP's	3,992,608.00	1.2%	-	0.00%	0.00%
PIMCO	Fixed Income	13,476,879.00	4.0%	-	0.00%	0.00%
Richmond Capital Holdings	Fixed Income	13,837,302.00	4.1%	-	0.00%	0.00%
Othmer Hall	Fixed Income	3,553,642.00	1.1%	-	0.00%	0.00%
Cash	Cash	5,088,364.00	1.5%	-	0.00%	0.00%
<b>Total - All Assets</b>		<b>\$ 334,846,344</b>	<b>100.0%</b>	<b>\$ 10,321,352</b>		<b>3.08%</b>

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