

University Endowment Holdings as of September 30, 2021

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Fund N
S&P 500 Index Fund	Large Cap U.S. Equity	\$ 149,669,352	37.2%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	\$ 61,712,747	15.4%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	\$ 7,876,385	2.0%	\$ 3,954,032 ^{1/}	1.80%	0.98%
Silchester International Value	Non-U.S. Equity	\$ 27,105,907	6.7%	\$ 1,268,556	4.68%	0.32%
William Blair Int'l Strategy	Non-U.S. Equity	\$ 13,947,353	3.5%	\$ -	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	\$ 27,744,228	6.9%	\$ 1,514,424	5.46%	0.38%
Axiom International	Non-U.S. Equity	\$ 20,368,628	5.1%	\$ -	0.00%	0.00%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	\$ 14,916,968	3.7%	\$ 1,167,747	7.83%	0.29%
RWC Emerging Markets	Emerging Mkts. Equity	\$ 14,089,305	3.5%	\$ 239,183	1.70%	0.06%
DWS	Public Real Assets	\$ 9,191,138	2.3%	\$ 566,566	6.16%	0.14%
Harvest MLP	MLP's	\$ 3,631,468	0.9%	\$ -	0.00%	0.00%
PIMCO	Fixed Income	\$ 15,513,385	3.9%	\$ -	0.00%	0.00%
Richmond Capital Management	Fixed Income	\$ 15,819,425	3.9%	\$ -	0.00%	0.00%
Othmer Hall	Fixed Income	\$ 5,570,365	1.4%	\$ -	0.00%	0.00%
Cash	Cash	\$ 14,761,298	3.7%	\$ -	0.00%	0.00%
Total - All Assets		\$ 401,917,950	100.0%	\$ 8,710,508		2.17%

^{1/} SSgA S&P 500, MidCap and Small Cap strategies have been aggregated