

University Endowment Holdings as of September 30, 2023

Manager	Asset Class	\$ Value	% of Portfolio	CU 200 Exposure		
				\$ Value	% of Manager	% of Portfolio
S&P 500 Index Fund	Large Cap U.S. Equity	153,784,305	45.8%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	60,364,506	18.0%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	6,981,032	2.1%	8,064,015 ^{1/}	3.6%	2.4%
Silchester International Value	Non-U.S. Equity	28,348,345	8.4%	-	0.0%	0.0%
William Blair Int'l Strategy	Non-U.S. Equity	10,326,421	3.1%	408,903	4.0%	0.0%
Harding Loevner	Non-U.S. Equity	10,994,079	3.3%	480,256	4.4%	0.0%
Axiom International	Non-U.S. Equity	11,655,585	3.5%	231,055	2.0%	0.1%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	10,854,269	3.2%	470,143	4.3%	0.1%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	10,678,381	3.2%	809,439	7.6%	0.1%
DWS	Public Real Assets	11,645,202	3.5%	687,962	5.9%	0.1%
Harvest MLP	MLP's	4,754,252	1.4%	-	0.0%	0.2%
Shenkman Four Points	Fixed Income	15,551,819	4.6%		0.0%	0.2%
PIMCO	Fixed Income	12,234,011	3.6%	-	0.0%	0.0%
Private Investments	Private Investments	950,441	0.3%	-	0.0%	0.0%
Othmer Hall	Fixed Income	1,385,665	0.4%	-	0.0%	0.0%
Cash	Cash	(14,722,089)	-4.4%	-	0.0%	0.0%
Total - All Assets		335,786,225	100.0%	11,151,773		3.3%

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