

## University Endowment Holdings as of March 31, 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	146,218,185.45	41.3%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	60,112,077.29	17.0%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	6,977,985.64	2.0%	6,778,082.02 <sup>1/</sup>	3.18%	1.91%
Silchester International Value	Non-U.S. Equity	27,194,095.00	7.7%	-	0.00%	0.00%
William Blair Int'l Strategy	Non-U.S. Equity	11,153,394.73	3.1%	707,865.66	6.35%	0.20%
Harding Loevner	Non-U.S. Equity	15,698,612.00	4.4%	648,633.26	4.13%	0.18%
Axiom International	Non-U.S. Equity	16,171,596.31	4.6%	491,185.54	3.04%	0.14%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	11,434,580.16	3.2%	548,444.73	4.80%	0.15%
Redwheel (RWC) Emerging Mkts.	Emerging Mkts. Equity	10,859,700.14	3.1%	379,015.04	3.49%	0.11%
DWS	Public Real Assets	12,326,980.00	3.5%	643,016.97	5.22%	0.18%
Harvest MLP	MLP's	4,477,985.00	1.3%	-	0.00%	0.00%
Shenkman Four Points	Fixed Income	15,000,000.00	4.2%	-	0.00%	0.00%
PIMCO	Fixed Income	12,922,829.40	3.6%	-	0.00%	0.00%
Richmond Capital Holdings	Fixed Income	-	0.0%	-	0.00%	0.00%
Othmer Hall	Fixed Income	1,385,665.00	0.4%	-	0.00%	0.00%
Cash	Cash	2,144,627.00	0.6%	-	0.00%	0.00%
<b>Total - All Assets</b>		<b>\$ 354,078,313</b>	<b>100.0%</b>	<b>\$ 10,196,243</b>		<b>2.88%</b>

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