

University Endowment Holdings as of March 31, 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	158,522,145.00	V 40.2%			
SSgA MidCap Index Fund	Mid Cap U.S. Equity	63,376,694.00	V 16.1%			
SSgA Russell 2000 Value Index Fund	Small Cap U.S. Equity	8,010,968.00	V 2.0%	5,946,268.15	^{1/} 2.59%	1.51%
Silchester International Value	Non-U.S. Equity	27,098,211.00	V 6.9%	669,891.47	2.47%	0.17%
William Blair Int'l Strategy	Non-U.S. Equity	12,307,685.00	V 3.1%	-	0.00%	0.00%
Harding Loevner	Non-U.S. Equity	25,837,053.00	V 6.6%	1,332,611.92	5.16%	0.34%
Axiom International	Non-U.S. Equity	17,880,306.00	V 4.5%	1,128,448.33	6.31%	0.29%
JP Morgan Emerging Mkts.	Emerging Mkts. Equity	12,903,340.00	V 3.3%	622,124.58	4.82%	0.16%
RWC (Redwheel) Emerging Mkts.	Emerging Mkts. Equity	12,364,954.00	V 3.1%	-	0.00%	0.00%
DWS	Public Real Assets	10,292,936.00	V 2.6%	571,511.40	5.55%	0.14%
Harvest MLP	MLP's	4,439,218.00	F 1.1%	-	0.00%	0.00%
PIMCO	Fixed Income	14,345,389.00	F 3.6%	-	0.00%	0.00%
Richmond Capital Holdings	Fixed Income	14,697,686.00	F 3.7%	-	0.00%	0.00%
Othmer Hall	Fixed Income	5,570,365.00	1.4%	-	0.00%	0.00%
Cash	Cash	6,685,188.00	1.7%	-	0.00%	0.00%
Total - All Assets		\$ 394,332,138	100.0%	\$ 10,270,856		2.60%

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