

Financial Summary

OSU Foundation Endowment Investment Holdings As of June 30, 2025

Sanders Capital LLC Sandlor Global Equity LP Sanders Capital LLC Sandlilon Global Equity LP WindAcre Domestic Partnership LP Independent Franchise Partners US Equity Fund Vanguard S&P 500 ETF Agility - Private Capital IV Agility - Private Capital IV Agility - Private Capital V Agility - Private Capital V Agility - Secondary Opportunity I Vulcan Value Focus Agility - Private Capital VI Say, 38,58,708 Agility - Private Capital VI Agility - Private Capital VI Agility - Private Capital VI Say, 38,58,708 Agility - Secondary Opportunity I Vulcan Value Focus Say, 33,338,751 Say, 33,338,751 Say, 33,338,751 Say, 33,338,751 Say, 33,338,751 Say, 33,338,751 Say, 34,250,968 Say, 31,250,968 Say, 32,24% Agility - Private Capital VII Say, 390,957 Say, 34 Say, 34,24% Tensile Capital Partners LP Say, 343,131 Say, 34,24% Tensile Capital Partners LP Say, 34,31,31 Say, 34,24% Say, 34,31,31 Say, 34,34 Sa		MARKET	
Sanders Capital LLC \$92,410,026 9.1% Cantillon Global Equity LP \$83,451,037 8.3% WindAcre Domestic Partnership LP \$57,504,808 5.7% Independent Franchise Partners US Equity Fund \$51,265,602 5.1% Vanguard S&P 500 ETF \$47,587,281 4.7% Agility - Private Capital IV \$40,408,872 4.0% Agility - Private Capital VI \$33,858,708 3.9% Artisan International Value Fund \$37,659,273 3.7% Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$333,338,751 3.3% Agility - Private Capital VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Fendy Myine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester G	MANAGER	MARKET	
Cantillon Global Equity LP \$83,451,037 8.3% WindAcre Domestic Partnership LP \$57,504,808 5.7% Independent Franchise Partners US Equity Fund \$51,265,602 5.1% Vanguard S&P 500 ETF \$47,587,281 4.7% Agility - Private Capital IV \$40,408,872 4.0% Agility - Private Capital VI \$39,858,708 3.9% Artisan International Value Fund \$37,659,273 3.7% Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$33,338,751 3.3% Agility - Private Capital VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Broadyiew Global Real	Sanders Capital II C		9.1%
WindAcre Domestic Partnership LP \$57,504,808 5.7% Independent Franchise Partners US Equity Fund \$51,265,602 5.1% Vanguard S&P 500 ETF \$47,587,281 4.7% Agility - Private Capital IV \$40,408,872 4.0% Agility - Private Capital V \$39,858,708 3.9% Artisan International Value Fund \$37,659,273 3.7% Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$333,338,751 3.3% Agility - Private Capital VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Enersile Capital Partners LP \$20,343,131 2.0% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square			
Independent Franchise Partners US Equity Fund \$51,265,602 5.1% Vanguard S&P 500 ETF \$47,587,281 4.7% Agility - Private Capital IV \$40,408,872 4.0% Agility - Private Capital V \$39,858,708 3.9% Artisan International Value Fund \$37,659,273 3.7% Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$33,338,751 3.3% Agility - Private Capital VI \$31,250,968 3.1% Agility - Private Capital VII \$23,990,957 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% Sheridan Square Fund LP \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,021,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Schonfeld Strategic Partners Fund LLC \$10,478,493 1.0% Schonfeld Strategic Partners Fund LC \$10,478,493 1.0% Schonfeld Strategic Partners Fund LC \$10,478,493 1.0% Schonfeld Strategic Partners Fund LC \$10,478,493 1.0%			
Vanguard S&P 500 ETF \$47,587,281 4.7% Agility - Private Capital IV \$40,408,872 4.0% Agility - Private Capital V \$39,858,708 3.9% Artisan International Value Fund \$37,659,273 3.7% Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$33,338,751 3.3% Agility - Private Capital VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Agility - Private Capital VII \$23,798,734 2.4% Agility - Private Capital VII \$23,798,734 2.4% Gallity - Private Capital VII \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Doportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% Bridgility - Private Real Assets II \$13,077,861 1.4% Agility - Private Re			
Agility - Private Capital IV \$40,408,872 4.0% Agility - Private Capital V \$39,858,708 3.9% Artisan International Value Fund \$37,659,273 3.7% Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$33,338,751 3.3% Agility - Private Capital VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Agility - Private Real Assets II \$13,351,142 1.3% Ishares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% <td< td=""><td></td><td></td><td></td></td<>			
Agility - Private Capital V \$39,858,708 3.9% Artisan International Value Fund \$37,659,273 3.7% Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$33,338,751 3.3% Agility - Private Capital VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Agility - Private Real Assets II \$13,375,1,42 1.3% Sheridan Square Fund LP \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1%			
Artisan International Value Fund			
Agility - Secondary Opportunity I \$34,505,626 3.4% Vulcan Value Focus \$33,338,751 3.3% Agility - Private Captial VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,377,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% Ishares 7-10 Year Treasury Bond ETF \$10,251,363 1.2% Energy Income Partners Strategy ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund Ltd \$10,251,363 1.0%	Ü ,		
Vulcan Value Focus \$33,338,751 3.3% Agility - Private Captial VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,0251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookda			
Agility - Private Captial VI \$31,250,968 3.1% Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% Shares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schonfeld Strategic Partners Fund LLC \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,042,055 1.0% Agility - Private Real Assets IV \$9,317,126 0.9% <td>9 , 11 ,</td> <td></td> <td></td>	9 , 11 ,		
Baxter Street Offshore Fund Ltd \$24,503,043 2.4% Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schonfeld Strategic Partners Fund LtC \$10,251,363 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,377,078 0.9% <			
Agility - Private Capital VII \$23,990,957 2.4% Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,3707,4861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,051,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$8,582,273 0.8% Tw			
Cash, Other Assets & Liabilities \$23,798,734 2.4% Tensile Capital Partners LP \$20,343,131 2.0% Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8% Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schonfeld Strategic Partners Fund LLC \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,285,999 0.8%			
Tensile Capital Partners LP			
Hazelview Global Real Estate Core Fund LP \$18,105,939 1.8%		1	
Brandywine Global Opportunistic Fixed Income \$17,797,848 1.8% Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% GPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,765,682 0.8% Vista Equity P			
Colchester Global Bond Fund \$15,156,080 1.5% PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$9,317,126 0.9% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,7816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,665,682 0.8% Accolade Partners V			
PGIM Global Total Return Fund \$14,772,435 1.5% Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,282,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,082 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC <td>, , , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td>	, , , , , , , , , , , , , , , , , , , ,		
Sheridan Square Fund LP \$13,707,861 1.4% Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,285,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,665,682 0.8% Aspex Global Fund \$7,667,590 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V<			
Agility - Private Real Assets II \$13,351,142 1.3% iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,65,682 0.8% Aspex Global Fund \$7,676,501 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,694,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,630,053 0.7% GMO			
iShares 7-10 Year Treasury Bond ETF \$12,100,635 1.2% Energy Income Partners Strategy ETF \$11,434,274 1.1% Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,665,682 0.8% Aspex Global Fund \$7,667,590 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,630,053 0.7% GMO Resources Fun			
Energy Income Partners Strategy ETF			
Hudson Bay International Fund Ltd \$11,127,532 1.1% Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% </td <td></td> <td>1</td> <td></td>		1	
Schwab US TIPS ETF \$10,251,363 1.0% Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global EsG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%	6,		
Schonfeld Strategic Partners Fund LLC \$10,178,493 1.0% Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,682 0.8% Accolade Partners V \$7,094,515 0.7% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,630,053 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%	,		-
Brookdale International Partners LP \$10,042,055 1.0% Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Agility - Private Real Assets IV \$9,572,078 0.9% DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
DCIG Capital Ltd \$9,317,126 0.9% Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Elliott International Ltd \$8,582,273 0.8% Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%	0 ,		
Two Creeks Capital Offshore Fund Ltd \$8,285,999 0.8% CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
CPA Opportunity Fund I, LP \$7,816,940 0.8% Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Glendower Capital SOF IV (Feeder) LP \$7,783,775 0.8% Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Vista Equity Partners Fund VI-A \$7,765,682 0.8% Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Aspex Global Fund \$7,765,017 0.8% Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%	1 ,		
Cerberus Global Residential Loan Strategy Fund LP \$7,667,590 0.8% Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Accolade Partners V \$7,094,515 0.7% Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Agility Global ESG Integration LLC \$6,925,830 0.7% Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%		1	
Vanguard FTSE EM ETF \$6,781,114 0.7% SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
SPDR Gold Shares ETF \$6,630,053 0.7% GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%		1	
GMO Resources Fund \$6,015,945 0.6% Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
Aikya Emerging Markets LP \$5,784,512 0.6% SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
SPDR Bloomberg Int'l Treasury Bond ETF \$5,783,872 0.6%			
	Coatue Structured Fund LP	\$5,747,213	0.6%

MANAGER (CONT.)	MARKET VALUE	
ArrowMark Income Opportunity Fund QP Ltd	\$5,632,938	0.6%
Agility - Private Capital VIII	\$5,462,902	0.5%
OSU Student Fund	\$5,394,152	0.5%
OCM Opportunities Fund Xb	\$4,678,535	0.5%
Baker Brothers HCIF Offshore LP	\$4,672,789	0.5%
Calera Capital Partners V	\$4,292,620	0.4%
Agility - Private Real Assets III	\$4,227,875	0.4%
Great Hill Equity Partners V	\$4,149,198	0.4%
iShares 10-20 Year Treasury Bond ETF	\$4,128,719	0.4%
Parametric Commodity Strategy	\$3,941,967	0.4%
Agility - Private Real Assets V	\$3,887,446	0.4%
Vista Equity Partners Fund V	\$3,523,347	0.3%
PFM Healthcare Fund LP	\$2,881,587	0.3%
Accolade Partners IV	\$2,860,306	0.3%
OCM Opportunities Fund IX	\$2,400,182	0.2%
EnCap Investment Fund X	\$2,233,541	0.2%
JP Morgan Capital Fund IV	\$2,230,462	0.2%
Rogue Venture Partners Fund III LP	\$2,136,748	0.2%
Shenkman Opportunistic Credit	\$2,009,028	0.2%
Nut Tree Drawdown Offshore Fund II, LP	\$1,821,511	0.2%
Nut Tree Drawdown Offshore Fund LP	\$1,726,655	0.2%
Seven Peaks Ventures Fund II	\$1,437,693	0.1%
Related Real Estate Fund II	\$1,414,105	0.1%
H/2 Special Opportunities Fund III	\$1,229,003	0.1%
Brandywine Global Opportunistic SRI Fund	\$1,173,606	0.1%
OCM Opportunities Fund X	\$976,138	0.1%
Pantheon US Fund VIII	\$970,829	0.1%
NB Secondary Opportunities Fund III	\$942,697	0.1%
Shenkman Tactical Credit Fund	\$855,675	0.1%
EnCap Investment Fund IX	\$806,470	
Pantheon Europe Fund VI	\$645,921	0.1%
iShares 1-3 Year Treasury Bond ETF	\$508,843	0.1%
Capital Dynamics Trasaction Partners 2021 LP	\$266,546	0.0%
Northern Trust Private Equity III	\$231,938	0.0%
Aeolus Property Catastrophe Keystone PF LP	\$223,164	0.0%
Wexford VPEP Holdings Co. Limited	\$100,458	0.0%
Oregon State Venture Fund I	\$86,308	0.0%
WLR Recovery Fund V	\$49,010	0.0%
HarbourVest VII-Venture	\$28,851	0.0%
King Street Europe Ltd	\$28,467	0.0%
Torchlight Debt Opportunity Fund IV	\$4,035	0.0%
TOTAL	\$1,011,494,273	100%

Assets vs. Target

As of June 30, 2025

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	\$479,730,591	47.4%	45.0%
Global Fixed Income	\$77,895,212	7.7%	7.5%
Absolute Return	\$97,984,869	9.7%	10.0%
Real Assets	\$93,105,236	9.2%	12.5%
Private Capital	\$230,029,334	22.7%	25.0%
Cash	\$23,743,919	2.3%	0.0%
Global ESG Integration	\$9,005,112	0.9%	0.0%
TOTAL FUND	\$1,011,494,273	100.0%	100.0%