

Colorado State University Foundation
Investment Portfolio Holdings
As of 6/30/2020

| <u>Asset Class</u> | <u>Holding</u> | <u>Market Value</u> | <u>% of Portfolio</u> |
|--------------------------------------|---|--------------------------|-----------------------|
| <i>Public Equities</i> | | | |
| | Artisan Funds | \$ 54,294,028.07 | 10.8% |
| | Fiera Capital | \$ 28,741,694.94 | 5.7% |
| | John Hancock Funds II - Global | \$ 13,360,905.50 | 2.7% |
| | Kabouter Management LLC | \$ 17,274,893.16 | 3.4% |
| | LSV Asset Management | \$ 12,483,371.00 | 2.5% |
| | Arrowpoint Partners | \$ 15,614,544.08 | 3.1% |
| | OFI Global Institutional Inc. | \$ 15,095,678.03 | 3.0% |
| | Ranger | \$ 11,342,004.25 | 2.3% |
| | State Street MSCI EAFE 100% Hedged to USD Index Non-Lending Strategy | \$ 9,121,526.63 | 1.8% |
| | UBS Asset Management (US) Inc. | \$ 22,653,990.81 | 4.5% |
| | Vanguard Institutional S&P 500 Index Fund | \$ 67,098,069.75 | 13.3% |
| <i>Fixed Income</i> | | | |
| | BlackRock | \$ 22,486,185.53 | 4.5% |
| | Investec Emerging Markets Blended Debt | \$ 9,963,201.19 | 2.0% |
| | State Street US Treasury Inflation Protected Securities (TIPS) Index NL Common Trust Fund | \$ 7,543,426.77 | 1.5% |
| | Vanguard Total Bond Market Index | \$ 10,869,877.42 | 2.2% |
| <i>Opportunistic Investments</i> | | | |
| | City of London Investment Management Co Ltd. | \$ 9,646,800.00 | 1.9% |
| <i>Other/Global Asset Allocation</i> | | | |
| | William Blair & Co. | \$ 1,868,593.40 | 0.4% |
| <i>Alternatives</i> | | | |
| | | \$ 160,071,120.96 | 31.8% |
| <i>Cash</i> | | | |
| | | \$ 13,582,421.17 | 2.7% |
| | Total Holdings | \$ 503,112,332.66 | 100% |