

ENDOWMENT PORTFOLIO HOLDINGS

AS OF JUNE 30, 2021

Public Equities	Market Value	% of Portfolio
Artisan Global Opp	\$33,736,337.77	6.05%
Fiera Global	\$20,840,652.52	3.73%
John Hancock	\$17,976,319.68	3.22%
Kabouter International	\$16,544,463.20	2.96%
LSV Intl VEF	\$17,518,983.00	3.14%
OFI EM Innovators	\$10,248,148.97	1.84%
Ranger	\$16,030,890.03	2.87%
State Street S&P 500	\$96,958,310.30	17.38%
UBS EMEO	\$20,092,968.61	3.60%
Wellington CTF Small CAP 2000	\$11,990,949.39	2.15%
Fixed Income	Market Value	% of Portfolio
BlackRock Strategic	\$21,685,889.07	3.89%
CSU Ram Loan Program	\$2,500,000.00	.45%
State Street US Treasury	\$23,024,361.84	4.13%
Alternatives	Market Value	% of Portfolio
	\$209,895,595.50	37.62%
Cash	Market Value	% of Portfolio
	\$38,960,213.60	6.98%
Total Holdings	Market Value	% of Portfolio
	\$558,004,083.48	100.00%

