



ENDOWMENT PORTFOLIO HOLDINGS
AS OF JUNE 30, 2022

Public Equities	Market Value	% of Portfolio
Hardman Johnston International Equity Fund II, L.P.	\$9,080,199	1.71%
Kabouter International	\$9,118,550	1.71%
LSV Intl VEF	\$14,920,178	2.80%
OFI EM Innovators	-	0.00%
Ranger	\$12,057,956	2.27%
State Street S&P 500	\$43,361,604	8.15%
UBS EME0	-	0.00%
Wellington CTF Small CAP 2000	\$13,101,234	2.46%
NEPC Emerging Markets Equity Series - Class A	\$29,822,093	5.61%
NEPC Global Equity Series - Class A	\$52,802,100	9.93%
State Street FTSE RAFI US 1000 Index NL CTF	\$36,197,480	6.80%
Fixed Income	Market Value	% of Portfolio
Arena Short Duration HY	-	0.00%
BlackRock Strategic	\$16,684,432	3.14%
CSU Ram Loan Program	\$2,500,000	0.47%
State Street US Treasury	\$25,069,272	4.71%
Vanguard Short Term Corporate Bond	\$11,700,114	2.20%
Alternatives	Market Value	% of Portfolio
	\$249,013,470	46.81%
Cash	Market Value	% of Portfolio
	\$6,512,074	1.22%
Total Holdings	Market Value	% of Portfolio
	\$531,940,758	100.00%