

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 EMEO	-	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
Fixed Income Arena Short Duration HY	Market Value	% of Portfolio 0.00%
	Market Value - \$16,684,432	
Arena Short Duration HY	<u>-</u>	0.00%
Arena Short Duration HY BlackRock Strategic	- \$16,684,432	0.00% 3.14%
Arena Short Duration HY BlackRock Strategic CSU Ram Loan Program	\$16,684,432 \$2,500,000	0.00% 3.14% 0.47%
Arena Short Duration HY BlackRock Strategic CSU Ram Loan Program State Street US Treasury	\$16,684,432 \$2,500,000 \$25,069,272	0.00% 3.14% 0.47% 4.71%
Arena Short Duration HY BlackRock Strategic CSU Ram Loan Program State Street US Treasury Vanguard Short Term Corporate Bond	- \$16,684,432 \$2,500,000 \$25,069,272 \$11,700,114	0.00% 3.14% 0.47% 4.71% 2.20%
Arena Short Duration HY BlackRock Strategic CSU Ram Loan Program State Street US Treasury Vanguard Short Term Corporate Bond	\$16,684,432 \$2,500,000 \$25,069,272 \$11,700,114 Market Value	0.00% 3.14% 0.47% 4.71% 2.20% % of Portfolio
Arena Short Duration HY BlackRock Strategic CSU Ram Loan Program State Street US Treasury Vanguard Short Term Corporate Bond Alternatives	\$16,684,432 \$2,500,000 \$25,069,272 \$11,700,114 Market Value \$249,013,470	0.00% 3.14% 0.47% 4.71% 2.20% % of Portfolio 46.81%
Arena Short Duration HY BlackRock Strategic CSU Ram Loan Program State Street US Treasury Vanguard Short Term Corporate Bond Alternatives	\$16,684,432 \$2,500,000 \$25,069,272 \$11,700,114 Market Value \$249,013,470 Market Value	0.00% 3.14% 0.47% 4.71% 2.20% % of Portfolio 46.81% % of Portfolio