

Endowment Portfolio Holdings

Public equities	Market Value	% of Portfolio
Global Alpha International Small Cap	\$9,829,934	1.69%
Hardman Johnston International Equity Fund II, L.P.	\$10,123,547	1.74%
LSV Intl VEF	\$17,174,681	2.96%
NEPC Emerging Markets Equity Series – Class A	\$33,648,914	5.8%
NEPC Global Equity Series – Class A	\$62,068,500	10.7%
Ranger	\$15,080,237	2.6%
State Street FTSE RAFI US 1000 Index NL CTF	\$43,601,755	7.51%
State Street S&P 500	\$54,013,138	9.31%
Wellington CTF Small CAP 2000	\$15,188,181	2.62%
Subtotal (Public Equities):	\$260,728,886	44.93%
Fixed Income		
Arena Short Duration HY	\$5,609,560	0.97%
BlackRock Strategic	\$10,463,148	1.8%
CSU Ram Loan Program	\$5,000,000	0.86%
State Street US Treasury	\$9,962,634	1.72%
Vanguard Short Term Corporate Bond	\$1,322,688	0.23%
Subtotal (Fixed Income):	\$32,358,030	5.58%
Alternatives	\$279,483,054	48.16%
Cash	\$7,747,016	1.33%
Total Holdings:	\$580,316,987	100%