



Financial Summary

OSU Foundation Endowment Investment Holdings As of June 30, 2023

MANAGER	MARKET VALUE	
Sanders Capital LLC	\$64,461,452	7.9%
Cantillon Global Equity LP	\$60,786,533	7.4%
Agility - Private Capital IV	\$41,366,625	5.0%
WindAcre Domestic Partnership LP	\$38,592,376	4.7%
Artisan International Value Fund	\$34,928,956	4.3%
LSV Value Equity	\$32,728,187	4.0%
Agility - Private Capital V	\$31,636,888	3.9%
Cash, Other Assets & Liabilities	\$27,670,935	3.4%
Echo Street GoodCo Select II LP	\$25,448,285	3.1%
Agility - Secondary Opportunity I	\$24,953,207	3.0%
Tensile Capital Partners LP	\$21,498,063	2.6%
Baxter Street Offshore Fund Ltd	\$20,532,623	2.5%
Agility - Private Capital VI	\$18,608,099	2.3%
E-Mini S&P 500 Futures Sep23	\$17,728,588	2.2%
Agility - Private Real Assets II	\$16,849,511	2.1%
Sheridan Square Fund LP	\$15,782,645	1.9%
Vulcan Value Focus	\$15,380,986	1.9%
GMO Resources Fund	\$14,734,576	1.8%
Redwheel Emerging Markets Equity Fund Ltd	\$14,724,424	1.8%
Brandywine Global Opportunistic Fixed Income	\$14,152,965	1.7%
iShares 1-3 Year Treasury Bond ETF	\$13,820,572	1.7%
Hazelview Global Real Estate Core Fund LP	\$12,929,783	1.6%
Vista Equity Partners Fund VI-A	\$11,010,213	1.3%
Clarkston Capital Partners	\$10,900,989	1.3%
PGIM Global Total Return Fund	\$10,428,714	1.3%
Energy Income Partners Infrastructure Fund	\$9,759,204	1.2%
Schonfeld Strategic Partners Fund LLC	\$9,567,234	1.2%
Glendower Capital SOF IV (Feeder) LP	\$9,469,204	1.2%
Hudson Bay International Fund Ltd	\$9,437,414	1.2%
Colchester Global Bond Fund	\$9,418,574	1.1%
Japanese Equity ETF	\$9,399,041	1.1%
Accolade Partners V	\$8,665,558	1.1%
SPDR Bloomberg Int'l Treasury Bond ETF	\$8,531,499	1.0%
iShares TIPS Bond ETF	\$7,726,040	0.9%
Elliott International Ltd	\$7,223,988	0.9%
Vista Equity Partners Fund V	\$6,645,829	0.8%
DCIG Capital Ltd	\$6,403,652	0.8%
OCM Opportunities Fund Xb	\$5,818,802	0.7%
Brookdale International Partners LP	\$5,714,950	0.7%
Calera Capital Partners V	\$5,589,599	0.7%
Two Creeks Capital Offshore Fund Ltd	\$5,288,333	0.6%
Aspex Global Fund	\$5,059,237	0.6%
SPDR Gold Shares ETF	\$4,852,153	0.6%
ArrowMark Income Opportunity Fund QP Ltd	\$4,821,193	0.6%

MANAGER (CONT.)	MARKET VALUE	
Baker Brothers HCIF Offshore LP	\$4,616,997	0.6%
Agility - Private Real Assets IV	\$4,561,978	0.6%
Nut Tree Drawdown Offshore Fund LP	\$4,140,570	0.5%
PFM Healthcare Fund LP	\$4,011,988	0.5%
Accolade Partners IV	\$3,885,569	0.5%
OSU Student Fund	\$3,822,524	0.5%
Cerberus Global Residential Loan Strategy LP	\$3,570,462	0.4%
Great Hill Equity Partners V	\$3,388,479	0.4%
OCM Opportunities Fund IX	\$3,299,369	0.4%
Agility - Private Real Assets III	\$3,273,018	0.4%
Rogue Venture Partners Fund III LP	\$3,248,234	0.4%
EnCap Investment Fund X	\$3,150,270	0.4%
JP Morgan Capital Fund IV	\$2,625,627	0.3%
Related Real Estate Fund II	\$2,125,723	0.3%
Shenkan Tactical Credit Fund	\$2,004,655	0.2%
Beach Point Dynamic Income Offshore Fund Ltd	\$1,678,888	0.2%
Agility - Private Capital VII	\$1,593,832	0.2%
Seven Peaks Ventures Fund II	\$1,577,132	0.2%
Pantheon US Fund VIII	\$1,482,325	0.2%
Coate Structured Fund LP	\$1,438,539	0.2%
OCM Opportunities Fund X	\$1,373,253	0.2%
H/2 Special Opportunities Fund III	\$1,317,354	0.2%
NB Secondary Opportunities Fund III	\$1,173,393	0.1%
EnCap Investment Fund IX	\$1,142,854	0.1%
Pantheon Europe Fund VI	\$801,984	0.1%
Northern Trust Private Equity III	\$750,774	0.1%
WLR Recovery Fund V	\$699,423	0.1%
Aeolus Property Catastrophe Keystone PF LP	\$499,925	0.1%
Torchlight Debt Opportunity Fund IV	\$424,061	0.1%
Wexford VPEP Holdings Co. Limited	\$306,327	0.0%
Oregon State Venture Fund I	\$270,692	0.0%
Capital Dynamics Trasaction Partners 2021 LP	\$233,700	0.0%
Endeavor Capital Fund VI	\$130,141	0.0%
King Street Europe Ltd	\$48,357	0.0%
HarbourVest VII-Venture	\$36,845	0.0%
Wexford Offshore Spectrum Fund	\$26,140	0.0%
OCM Opportunities Fund VII	\$22,375	0.0%
HarbourVest Partners VII-Buyout	\$5,698	0.0%
OCM Opportunities Fund VII-B	\$1,941	0.0%
HarbourVest VII - Mezzanine & Distressed Debt	\$3,681	0.0%
OCM Opportunities Fund VII-B	\$2,461	0.0%
TOTAL	\$819,809,115	100%

Assets vs. Target As of June 30, 2023

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	\$386,715,672	47.2%	45.0%
Global Fixed Income	\$64,857,060	7.9%	7.5%
Absolute Return	\$67,354,113	8.2%	10.0%
Real Assets	\$82,846,525	10.1%	12.5%
Private Capital	\$190,364,810	23.3%	25.0%
Cash	\$27,670,935	3.3%	0.0%
TOTAL FUND	\$819,809,115	100.0%	100.0%