



# FINANCIAL SUMMARY

## OSU Foundation Endowment Investment Holdings As of June 30, 2022

MANAGER	MARKET VALUE	
Sanders Capital LLC	\$65,967,526	8.7%
Cantillon Global Equity LP	\$51,689,617	6.8%
Agility - Private Capital IV	\$44,169,760	5.8%
Artisan International Value Fund	\$40,932,384	5.4%
WindAcre Domestic Partnership LP	\$30,420,323	4.0%
Agility - Private Capital V	\$28,024,107	3.7%
Echo Street GoodCo Select II LP	\$26,965,310	3.6%
LSV Value Equity	\$26,542,849	3.5%
E-Mini S&P 500 Futures Sep22	\$25,579,125	3.4%
Tensile Capital Partners LP	\$22,130,242	2.9%
Baxter Street Offshore Fund Ltd	\$18,362,274	2.4%
Agility - Private Real Assets II	\$18,349,799	2.4%
Sheridan Square Fund LP	\$17,919,951	2.4%
Cash, Other Assets & Liabilities	\$15,044,845	2.0%
GMO Resources Fund	\$14,931,583	2.0%
Agility - Secondary Opportunity I	\$14,258,566	1.9%
Hazelview Global Real Estate Core Fund LP	\$13,493,687	1.8%
Agility - Private Capital VI	\$13,315,631	1.8%
Redwheel Emerging Markets Equity Fund Ltd	\$13,207,563	1.7%
Green Court Greater China Long-Only Equity Fund	\$12,313,116	1.6%
Vista Equity Partners Fund VI-A	\$12,287,079	1.6%
Hudson Bay International Fund Ltd	\$11,915,981	1.6%
Accolade Partners V	\$11,724,165	1.5%
Vulcan Value Focus	\$11,520,246	1.5%
Glendower Capital SOF IV (Feeder) LP	\$11,192,587	1.5%
Energy Income Partners Infrastructure Fund	\$10,761,431	1.4%
Schonfeld Strategic Partners Fund LLC	\$9,668,188	1.3%
Elliott International Ltd	\$9,347,972	1.2%
Paloma Partners LLC	\$9,309,862	1.2%
DCIG Capital Ltd	\$8,853,702	1.2%
Aspex Global Fund	\$7,212,483	1.0%
Calera Capital Partners V	\$7,111,519	0.9%
Vista Equity Partners Fund V	\$7,024,438	0.9%
Two Creeks Capital Offshore Fund Ltd	\$6,641,750	0.9%
PFM Healthcare Fund LP	\$6,191,947	0.8%
ArrowMark Income Opportunity Fund QP Ltd	\$6,037,085	0.8%
Accolade Partners IV	\$5,551,058	0.7%
Brookdale International Partners LP	\$5,408,673	0.7%
iShares TIPS Bond ETF	\$5,063,072	0.7%
Brandywine Global Opportunistic Fixed Income	\$4,822,801	0.6%
OCM Opportunities Fund Xb	\$4,672,194	0.6%
EnCap Investment Fund X	\$4,637,925	0.6%
SPDR Gold Shares ETF	\$4,585,144	0.6%
PGIM Global Total Return Fund	\$4,336,702	0.6%

MANAGER (CONT.)	MARKET VALUE	
JP Morgan Capital Fund IV	\$4,106,121	0.5%
Colchester Global Bond Fund	\$3,495,369	0.5%
Baker Brothers HCIF Offshore LP	\$3,460,962	0.5%
OSU Student Fund	\$3,337,829	0.4%
Rogue Venture Partners Fund III LP	\$3,083,520	0.4%
OCM Opportunities Fund IX	\$3,026,710	0.4%
Great Hill Equity Partners V	\$2,988,607	0.4%
SPDR Bloomberg Int'l Treasury Bond ETF	\$2,759,445	0.4%
Related Real Estate Fund II	\$2,434,893	0.3%
Agility - Private Real Assets III	\$2,375,509	0.3%
Cerberus Global Residential Loan Strategy Fund LP	\$2,182,057	0.3%
Pantheon US Fund VIII	\$2,121,815	0.3%
iShares 1-3 Year Treasury Bond ETF	\$1,936,044	0.3%
Shenkman Tactical Credit Fund	\$1,880,197	0.2%
Seven Peaks Ventures Fund II	\$1,737,226	0.2%
Nut Tree Drawdown Offshore Fund LP	\$1,684,605	0.2%
OCM Opportunities Fund X	\$1,570,714	0.2%
EnCap Investment Fund IX	\$1,561,521	0.2%
Beach Point Dynamic Income Offshore Fund Ltd	\$1,538,768	0.2%
Northern Trust Private Equity III	\$1,476,985	0.2%
NB Secondary Opportunities Fund III	\$1,279,998	0.2%
H/2 Special Opportunities Fund III	\$1,272,075	0.2%
WLR Recovery Fund V	\$1,166,022	0.2%
Agility - Private Real Assets IV	\$991,024	0.1%
Pantheon Europe Fund VI	\$976,785	0.1%
Aeolus Property Catastrophe Keystone PF Fund LP	\$863,592	0.1%
Torchlight Debt Opportunity Fund IV	\$589,117	0.1%
Endeavor Capital Fund VI	\$520,139	0.1%
Capital Dynamics Trasaction Partners 2021 LP	\$364,718	0.0%
Oregon State Venture Fund I	\$326,988	0.0%
Agility - Private Capital VII	\$262,793	0.0%
Wexford VPEP Holdings Co. Limited	\$146,648	0.0%
King Street Europe Ltd	\$118,542	0.0%
Wexford Offshore Spectrum Fund	\$74,732	0.0%
HarbourVest VII-Venture	\$65,952	0.0%
HRJ Growth Capital II	\$43,451	0.0%
OCM Opportunities Fund VII	\$19,928	0.0%
Capital Dynamics Real Estate Fund III	\$13,390	0.0%
HarbourVest Partners VII-Buyout	\$5,789	0.0%
HarbourVest VII - Mezzanine & Distressed Debt	\$3,681	0.0%
OCM Opportunities Fund VII-B	\$2,461	0.0%
<b>TOTAL</b>	<b>\$757,362,984</b>	<b>100%</b>

## Assets vs. Target As of June 30, 2022

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	\$366,888,355	48.4%	50.0%
Global Fixed Income	\$26,806,411	3.5%	5.0%
Absolute Return	\$83,081,696	11.0%	10.0%
Real Assets	\$81,060,170	10.7%	10.0%
Private Capital	\$184,481,507	24.5%	25.0%
Cash	\$15,044,845	1.9%	0.0%
<b>TOTAL FUND</b>	<b>\$757,362,984</b>	<b>100.0%</b>	<b>100.0%</b>