



FOUNDATION
COLORADO STATE UNIVERSITY

JUNE 30, 2024

Endowment Portfolio Holdings

Public equities	Market Value	% of Portfolio
Global Alpha International Small Cap	\$9,986,806	1.60%
Hardman Johnston International Equity Fund II, L.P.	\$11,039,259	1.77%
LSV Intl VEF	\$20,071,791	3.22%
NEPC Emerging Markets Equity Series - Class A	\$23,333,032	3.75%
NEPC Global Equity Series - Class A	\$73,284,033	11.77%
NEPC US Small Cap Equity Series - Class A	\$25,812,296	4.14%
Ranger	\$13,660	0.00%
State Street FTSE RAFI US 1000 Index NL CTF	\$34,781,529	5.58%
State Street S&P 500	\$37,683,290	6.05%
Subtotal (Public Equities):	\$236,005,696	37.89%
Fixed Income		
CSU Ram Loan Program	\$7,500,000	1.20%
NEPC Diversified Credit Series - Class A	\$20,382,713	3.27%
State Street US TIPS Index	\$20,484,658	3.29%
State Street US Treasury	\$28,627,035	4.60%
Subtotal (Fixed Income):	\$76,994,406	12.36%
Alternatives	\$305,529,046	49.05%
Cash	\$4,308,356	0.69%
Total Holdings:	\$622,837,504	100%