# ENDOWMENT PORTFOLIO HOLDINGS

As of June 30, 2026

| Public Equities | Market Value | % of Portfolio |
|---|---|---|
| Global Alpha International Small Cap | $7,842,493 | 1.04% |
| Hardman Johnston International Equity Fund II, L.P. | $19,432,333 | 2.58% |
| LSV Intl VEF | $19,698,259 | 2.62% |
| NEPC Emerging Markets Equity Series - Class A | $15,101,064 | 2.00% |
| NEPC Global Equity Series - Class A | $84,721,998 | 11.25% |
| NEPC US Small Cap Equity Series - Class A | $26,627,813 | 3.54% |
| State Street FTSE RAFI US 1000 Index NL CTF | $29,643,638 | 3.94% |
| State Street S&P 500 | $52,236,989 | 6.94% |
| **Fixed Income** | **Market Value** | **% of Portfolio** |
| CSU Ram Loan Program | $12,500,000 | 1.66% |
| NEPC Diversified Credit Series - Class A | $13,969,473 | 1.85% |
| State Street US TIPS Index | $19,993,104 | 2.65% |
| State Street US Treasury | $79,074,998 | 10.50% |
| **Alternatives** | **Market Value** | **% of Portfolio** |
| | $368,272,305 | 48.89% |
| **Cash** | **Market Value** | **% of Portfolio** |
| | $4,100,835 | .54% |
| **Total Holdings** | **Market Value** | **% of Portfolio** |
| | **$753,215,302** | **100%** |