



Financial Summary

OSU Foundation Endowment Investment Holdings As of June 30, 2024

MANAGER	MARKET VALUE	
Sanders Capital LLC	\$79,172,432	8.8%
Cantillon Global Equity LP	\$70,273,276	7.8%
WindAcre Domestic Partnership LP	\$51,154,263	5.7%
Agility - Private Capital IV	\$39,771,951	4.4%
Artisan International Value Fund	\$39,718,451	4.4%
LSV Value Equity	\$38,018,921	4.2%
Agility - Private Capital V	\$35,035,477	3.9%
Agility - Secondary Opportunity I	\$29,996,585	3.3%
Tensile Capital Partners LP	\$25,532,431	2.8%
Vulcan Value Focus	\$24,976,683	2.8%
Agility - Private Capital VI	\$23,719,529	2.6%
Cash, Other Assets & Liabilities	\$23,472,150	2.6%
Baxter Street Offshore Fund Ltd	\$21,064,505	2.4%
E-Mini S&P 500 Futures Sep24	\$18,497,025	2.1%
Brandywine Global Opportunistic Fixed Income	\$16,891,269	1.9%
Hazelview Global Real Estate Core Fund LP	\$15,577,360	1.7%
Agility - Private Real Assets II	\$15,402,403	1.7%
Colchester Global Bond Fund	\$13,785,532	1.5%
PGIM Global Total Return Fund	\$13,505,627	1.5%
iShares 1-3 Year Treasury Bond ETF	\$13,302,908	1.5%
Sheridan Square Fund LP	\$11,262,603	1.3%
Redwheel Emerging Markets Equity Fund Ltd	\$11,070,494	1.2%
Clarkston Capital Partners	\$10,824,516	1.2%
Agility - Private Capital VII	\$10,670,719	1.2%
Japanese Equity ETF	\$10,575,490	1.2%
Energy Income Partners Strategy ETF	\$10,416,085	1.2%
Hudson Bay International Fund Ltd	\$10,140,847	1.1%
Schwab US TIPS ETF	\$9,992,005	1.1%
Schonfeld Strategic Partners Fund LLC	\$9,028,877	1.0%
iShares 7-10 Year Treasury Bond ETF	\$8,793,079	1.0%
Vista Equity Partners Fund VI-A	\$8,772,312	1.0%
Glendower Capital SOF IV (Feeder) LP	\$8,162,609	0.9%
Accolade Partners V	\$7,923,527	0.9%
Elliott International Ltd	\$7,885,013	0.9%
Agility - Private Real Assets IV	\$7,525,547	0.8%
Vista Equity Partners Fund V	\$7,145,038	0.8%
DCIG Capital Ltd	\$7,119,602	0.8%
GMO Resources Fund	\$6,833,802	0.8%
Agility Global ESG Integration LLC	\$6,405,748	0.7%
Aspex Global Fund	\$6,347,408	0.7%
Brookdale International Partners LP	\$6,229,863	0.7%
Two Creeks Capital Offshore Fund Ltd	\$5,723,427	0.6%
OCM Opportunities Fund Xb	\$5,654,894	0.6%
ArrowMark Income Opportunity Fund QP Ltd	\$5,218,082	0.6%

MANAGER (CONT.)	MARKET VALUE	
Calera Capital Partners V	\$5,184,539	0.6%
Aikya Emerging Markets LP	\$5,127,139	0.6%
SPDR Gold Shares ETF	\$4,676,468	0.5%
OSU Student Fund	\$4,630,242	0.5%
PFM Healthcare Fund LP	\$4,279,649	0.5%
Baker Brothers HCIF Offshore LP	\$4,247,806	0.5%
Cerberus Global Residential Loan Strategy LP	\$4,090,401	0.5%
Great Hill Equity Partners V	\$3,887,775	0.4%
Agility - Private Real Assets III	\$3,877,359	0.4%
ABRDN Bloomberg All Commodity ETF	\$3,800,002	0.4%
Accolade Partners IV	\$3,361,717	0.4%
Nut Tree Drawdown Offshore Fund LP	\$3,034,522	0.3%
Rogue Venture Partners Fund III LP	\$2,956,664	0.3%
EnCap Investment Fund X	\$2,804,398	0.3%
Coatue Structured Fund LP	\$2,739,124	0.3%
SPDR Bloomberg Int'l Treasury Bond ETF	\$2,612,981	0.3%
OCM Opportunities Fund IX	\$2,446,142	0.3%
JP Morgan Capital Fund IV	\$2,374,786	0.3%
Agility - Private Real Assets V	\$2,293,048	0.3%
Shenkman Opportunistic Credit	\$1,888,362	0.2%
Related Real Estate Fund II	\$1,878,274	0.2%
CPA Opportunity Fund I, LP	\$1,691,930	0.2%
Shenkman Tactical Credit Fund	\$1,595,439	0.2%
Pantheon US Fund VIII	\$1,400,471	0.2%
Seven Peaks Ventures Fund II	\$1,379,289	0.2%
H/2 Special Opportunities Fund III	\$1,355,139	0.2%
Brandywine Global Opportunistic SRI Fund	\$1,230,325	0.1%
OCM Opportunities Fund X	\$1,122,819	0.1%
NB Secondary Opportunities Fund III	\$981,427	0.1%
EnCap Investment Fund IX	\$794,518	0.1%
Pantheon Europe Fund VI	\$749,804	0.1%
Northern Trust Private Equity III	\$515,385	0.1%
WLR Recovery Fund V	\$494,074	0.1%
Aeolus Property Catastrophe Keystone PF LP	\$389,090	0.0%
Nut Tree Drawdown Offshore Fund II, LP	\$310,489	0.0%
Wexford VPEP Holdings Co. Limited	\$275,685	0.0%
Agility - Private Capital VIII	\$264,334	0.0%
Capital Dynamics Trasaction Partners 2021 LP	\$233,585	0.0%
Oregon State Venture Fund I	\$223,035	0.0%
Torchlight Debt Opportunity Fund IV	\$171,733	0.0%
King Street Europe Ltd	\$39,161	0.0%
HarbourVest VII-Venture	\$33,770	0.0%
Endeavor Capital Fund VI	\$28,795	0.0%
TOTAL	\$896,062,060	100%

Assets vs. Target As of June 30, 2024

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	\$421,898,471	47.1%	45.0%
Global Fixed Income	\$76,897,948	8.6%	7.5%
Absolute Return	\$73,572,894	8.2%	10.0%
Real Assets	\$87,398,141	9.8%	12.5%
Private Capital	\$204,491,052	22.8%	25.0%
Cash	\$23,450,597	2.6%	0.0%
Global ESG Integration	\$8,352,957	0.9%	0.0%
TOTAL FUND	\$896,062,060	100.0%	100.0%