



FINANCIAL SUMMARY

OSU Foundation Endowment Investment Holdings As of June 30, 2021

MANAGER	MARKET VALUE	
Sanders Capital LLC	\$65,414,363	8.0%
Cantillon Global Equity LP	\$59,564,781	7.3%
DSM Capital Partners LLC	\$46,317,483	5.7%
Agility - Private Capital IV	\$41,865,247	5.1%
Artisan International Value Fund	\$37,168,309	4.5%
Tensile Capital Partners LP	\$36,835,348	4.5%
WindAcre Domestic Partnership LP	\$36,222,376	4.4%
Echo Street GoodCo Select II LP	\$34,817,991	4.2%
Kiltearn Global Equity Fund	\$32,782,260	4.0%
Independent Franchise Partners US Equity Fund	\$27,540,824	3.4%
Baxter Street Offshore Fund Ltd	\$24,667,689	3.0%
Agility - Private Capital V	\$24,597,978	3.0%
RWC Emerging Markets Equity Fund Ltd	\$23,688,968	2.9%
Sheridan Square Fund LP	\$19,561,336	2.4%
Hazleview Global Real Estate Core Fund LP	\$16,793,518	2.0%
Green Court Greater China Long-Only Equity Fund Ltd	\$15,277,566	1.9%
Agility - Private Real Assets II	\$11,618,326	1.4%
Hudson Bay International Fund Ltd	\$11,612,111	1.4%
Vista Equity Partners Fund VI-A	\$11,526,955	1.4%
Accolade Partners V	\$10,272,449	1.3%
Aspex Global Fund	\$9,629,593	1.2%
Vanguard Value ETF	\$9,229,339	1.1%
Glendower Capital SOF IV (Feeder) LP	\$9,042,334	1.1%
E-Mini S&P 500 Futures Sep21	\$9,006,060	1.1%
Paloma Partners LLC	\$9,000,520	1.1%
Elliott International Ltd	\$8,284,447	1.0%
DCIG Capital Ltd	\$8,280,228	1.0%
Brandywine Global Opportunistic Fixed Income	\$7,143,214	0.9%
Calera Capital Partners V	\$7,018,539	0.9%
ArrowMark Income Opportunity Fund QP Ltd	\$6,905,860	0.8%
Colchester Global Bond Fund	\$6,746,150	0.8%
Two Creeks Capital Offshore Fund Ltd	\$6,637,066	0.8%
Vista Equity Partners Fund V	\$6,429,553	0.8%
Tybourne Equity (Offshore) Fund	\$6,255,915	0.8%
Cash, Other Assets & Liabilities	\$5,861,058	0.7%
Accolade Partners IV	\$5,812,736	0.7%
iShares trust Barclays TIPS ETF	\$5,689,788	0.7%
PFM Healthcare Fund LP	\$5,634,801	0.7%
EIP Growth and Income Fund	\$4,907,616	0.6%
Brookdale International Partners LP	\$4,819,133	0.6%
FlexShares Upstream natural Resources ETF	\$4,749,989	0.6%
Great Hill Equity Partners V	\$4,434,086	0.5%
Agility - Secondary Opportunity I	\$4,398,366	0.5%
Baker Brothers HCIF Offshore LP	\$4,371,434	0.5%

MANAGER (CONT.)	MARKET VALUE	
Schonfeld Strategic Partners Fund LLC	\$4,339,429	0.5%
Aeolus Property Catastrophe Keystone PF Fund LP	\$4,290,961	0.5%
Related Real Estate Fund II	\$4,168,663	0.5%
OSU Student Fund	\$4,058,874	0.5%
PGIM Global Total Return Fund	\$3,918,905	0.5%
OCM Opportunities Fund Xb	\$3,817,974	0.5%
SPDR Gold Shares ETF	\$3,785,971	0.5%
EnCap Investment Fund X	\$3,679,715	0.4%
Agility - Private Capital VI	\$3,443,459	0.4%
JP Morgan Capital Fund IV	\$3,212,486	0.4%
SPDR Bloomberg Barclays Int'l Treasury Bond ETF	\$2,794,296	0.3%
Pantheon US Fund VIII	\$2,722,943	0.3%
OCM Opportunities Fund IX	\$2,663,050	0.3%
Rogue Venture Partners Fund III LP	\$2,634,003	0.3%
Beach Point Dynamic Income Offshore Fund Ltd	\$2,512,379	0.3%
OCM Opportunities Fund X	\$1,847,081	0.2%
Northern Trust Private Equity III	\$1,711,645	0.2%
Pantheon Europe Fund VI	\$1,565,280	0.2%
NB Secondary Opportunities Fund III	\$1,515,281	0.2%
Ishana Capital Offshore Fund	\$1,509,406	0.2%
H/2 Special Opportunities Fund III	\$1,437,965	0.2%
EnCap Investment Fund IX	\$1,349,464	0.2%
Seven Peaks Ventures Fund II	\$1,302,076	0.2%
Endeavor Capital Fund VI	\$1,245,674	0.2%
WLR Recovery Fund V	\$1,142,023	0.1%
Agility - Private Real Assets III	\$965,666	0.1%
Shenkman Tactical Credit Fund	\$927,662	0.1%
Torchlight Debt Opportunity Fund IV	\$620,361	0.1%
Wexford Offshore Spectrum Fund	\$470,018	0.1%
Oregon State Venture Fund I	\$311,298	0.0%
HRJ Growth Capital II	\$237,743	0.0%
HarbourVest VII-Venture	\$231,730	0.0%
Capital Dynamics Trasaction Partners 2021 LP	\$191,152	0.0%
Capital Dynamics Real Estate Fund III	\$168,818	0.0%
King Street Europe Ltd	\$147,742	0.0%
Cerberus Global Residential Loan Strategy Fund LP	\$103,299	0.0%
HarbourVest Partners VII-Buyout	\$44,209	0.0%
OCM Opportunities Fund VII	\$17,311	0.0%
OCM Principal Opportunities IV	\$5,563	0.0%
OCM Opportunities Fund VII-B	\$4,242	0.0%
HarbourVest VII - Mezzanine & Distressed Debt	\$3,752	0.0%
TOTAL	\$819,553,272	100%

Assets vs. Target As of June 30, 2021

ASSET CLASS	MARKET VALUE	PERCENT	TARGET
Global Equities	\$482,153,567	58.8%	50.0%
Global Fixed Income	\$30,948,466	3.8%	5.0%
Absolute Return	\$85,386,103	10.4%	10.0%
Real Assets	\$59,935,860	7.3%	10.0%
Private Capital	\$155,268,218	19.0%	25.0%
Cash	\$5,861,058	0.7%	0.0%
TOTAL FUND	\$819,553,272	100.0%	100.0%