

California State University San Marcos Foundation

Market Values as of 6/30/2026

Manager	Ticker/Asset Type	Market Value	% Allocation
U.S. Equity		\$18,674,662	36.4%
Vanguard S&P 500 Index Admiral	VFIAX	\$9,480,198	18.5%
DFA Core Equity	DFEOX	\$4,760,002	9.3%
Aristotle Large Value	SMA	\$2,190,576	4.3%
Brown Advisory Small Value	BAUUX	\$1,285,593	2.5%
WCM Small Growth	SMA	\$958,293	1.9%
Non U.S. Equity		\$12,201,241	23.8%
WCM International Focused Growth	WCMIX	\$5,204,190	10.2%
Dodge & Cox International	DODFX	\$5,776,717	11.3%
Lazard Emerging Markets	LZEMX	\$1,220,334	2.4%
Fixed Income		\$13,328,631	26.0%
CCI Core Bond*	CF	\$9,754,763	19.0%
PIMCO Total Return	PTTRX	\$1,804,161	3.5%
DoubleLine Total Return	DBLTX	\$1,769,707	3.5%
Hedge Funds*		\$2,353,865	4.6%
Blackstone	HF	\$2,353,865	4.6%
Private Equity*		\$2,015,006	3.9%
Canterbury Consulting PC Fund I	PE	\$1,181,367	2.3%
Canterbury Consulting PC Fund II	PE	\$752,256	1.5%
Canterbury Consulting PC Fund III	PE	\$81,383	0.2%
Private Credit*		\$2,402,218	4.3%
NB Private Debt Fund IV	PC	\$817,730	1.6%
Canterbury Private Income Fund I	PC	\$1,404,886	2.7%
Canterbury Private Income Fund II	PC	\$179,602	0.0%
Cash		\$282,540	0.6%
Cash	FGVXX	\$282,540	0.6%
Total		\$51,258,163	100%

Market values are preliminary and unaudited