

**California State University San Marcos Foundation - Endowment**  
Market Values as of 08/29/2024

Manager	Ticker	Market Value	% Allocation	Current Target
<b>U.S. Equity</b>		<b>\$13,789,643</b>	<b>40.8%</b>	<b>32.0%</b>
Vanguard S&P 500 Index Admiral	VFIAX	\$7,412,787	21.9%	
DFA Core Equity	DFEOX	\$3,098,958	9.2%	
Aristotle Large Value	SMA	\$1,734,964	5.1%	
Brown Advisory Small Value	BAUUX	\$870,856	2.6%	
WCM Small Growth	SMA	\$672,078	2.0%	
<b>Non U.S. Equity</b>		<b>\$8,189,982</b>	<b>24.2%</b>	<b>21.0%</b>
WCM International Focused Growth	WCMIX	\$3,090,072	9.1%	
Dodge & Cox International	DODFX	\$2,970,609	8.8%	
iShares MSCI EAFE Small Cap ETF	SCZ	\$787,186	2.3%	
Lazard Emerging Markets	LZEMX	\$620,658	1.8%	
BlackRock Emerging Markets	MADCX	\$721,457	2.1%	
<b>Fixed Income</b>		<b>\$7,128,340</b>	<b>21.1%</b>	<b>22.0%</b>
CCI Core Bond*	CF	\$5,174,847	15.3%	
PIMCO Total Return	PTTRX	\$978,942	2.9%	
DoubleLine Total Return	DBLTX	\$974,551	2.9%	
<b>Hedge Funds*</b>		<b>\$1,870,900</b>	<b>5.5%</b>	<b>5.0%</b>
Blackstone	HF	\$1,870,900	5.5%	
<b>Private Equity*</b>		<b>\$1,258,550</b>	<b>3.7%</b>	<b>15.0%</b>
Canterbury Consulting PC Fund I		\$1,049,534	3.1%	
Canterbury Consulting PC Fund II		\$209,016	0.6%	
<b>Private Credit*</b>		<b>\$1,536,483</b>	<b>4.5%</b>	<b>5.0%</b>
NB Private Debt Fund IV		\$777,078	2.3%	
Canterbury Private Income Fund I		\$759,405	2.2%	
<b>Cash</b>		<b>\$53,204</b>	<b>0.2%</b>	<b>0.0%</b>
Cash	FGVXX	\$53,204	0.2%	
<b>Total</b>		<b>\$33,827,102</b>	<b>100%</b>	<b>100%</b>

Market values are preliminary and unaudited

\*As of 07/31/2024