

# OSU Foundation / Endowment Holdings

AS OF MARCH 31, 2008

## ASSET ALLOCATION BY MANAGER

Manager	Market Value (\$)	Allocation (%)
PIMCO:Tot Rtn;Inst (PTTRX)	57,946,184	15.77
Julius Baer Int'l Equity II (CF)	36,600,510	9.96
JP Morgan Int'l (CF)	30,660,584	8.35
AllianceBernstein US Style Blend Instl (CF)	27,549,425	7.50
INTECH Large Cap Growth (SA)	26,618,683	7.25
H & W Large Cap Value (SA)	23,153,485	6.30
Platte River Capital (SA)	20,282,246	5.52
Rosenberg SMID (CF)	19,696,852	5.36
SPDR ETF (SPY)	19,083,522	5.19
Harris - Aurora Offshore - Class A (CF)	12,974,000	3.53
Grosvenor Cap Mgmt (CF)	12,056,401	3.28
RREEF America II (CF)	11,581,654	3.15
Harris - Aurora Offshore - Class AA (CF)	10,789,195	2.94
Wellington DIH (CF)	9,959,802	2.71
PIMCO:All Asset;Inst (PAAIX)	9,953,415	2.71
Clarion Lion Properties Fund (CF)	7,750,570	2.11
iShares Russell 2000 Value Index (IWN)	5,386,248	1.47
Roxbury Cap Mgmt (SA)	4,997,007	1.36
Mazama Small Cap Growth (SA)	4,845,234	1.32
HarbourVest Int'l Private Equity IV (CF)	4,379,184	1.19
Morrison Street Partners II (CF)	3,417,195	0.93
OCM - Principal Opportunities Fund IV (CF)	2,597,013	0.71
HarbourVest VII Buyout Opportunities (CF)	1,777,182	0.48
HarbourVest VII Venture Capital (CF)	1,583,478	0.43
OCM - Opportunities Fund VII (CF)	1,441,850	0.39
HarbourVest VII Mezzanine Financing (CF)	298,354	0.08
<b>Total Market Value</b>	<b>\$367,950,083</b>	

## ASSET ALLOCATION VS. TARGET ALLOCATION

Asset Class	Market Value (\$)	Allocation (%)	Target (%)
Domestic Large Cap Equity	116,687,361	31.71	24.00
Domestic Small Cap Equity	34,925,341	9.49	11.00
International Equity	67,261,094	18.28	19.00
Domestic Fixed Income	57,946,184	15.75	15.00
Real Return	19,913,217	5.41	6.00
Real Estate	22,749,419	6.18	10.00
Absolute Return	35,819,595	9.73	10.00
Private Equity	12,077,061	3.28	5.00
Cash	570,811	0.16	-
<b>Total Fund</b>	<b>\$367,950,083</b>	<b>99.99</b>	<b>100.00</b>