

# OSU Foundation / Endowment Holdings

AS OF DECEMBER 31, 2011



## ASSET ALLOCATION BY MANAGER

Manager	Market Value (\$)	Allocation (%)
Platte River Capital	\$27,363,279	8.1
OSU Student Fund	\$1,231,404	0.4
Nuveen Wilson Large Cap Growth	\$13,446,306	4.0
GMO Quality Fund-III	\$18,444,613	5.5
Axiom International Equity Fund II	\$15,363,489	4.6
Morgan Stanley Inst'l Fund	\$17,049,911	5.1
Vanguard Inst'l Developed Markets Index	\$16,413,553	4.9
Acadian Emerging Markets Equity	\$9,499,106	2.8
Aberdeen Emerging Markets - Inst'l	\$9,543,593	2.8
PIMCO Total Return	\$28,459,499	8.4
Colchester Global Bond Fund	\$29,104,287	8.6
Aurora Offshore Fund Ltd.	\$24,321,487	7.2
Pinehurst Institutional Ltd.	\$21,386,080	6.3
PIMCO All Asset	\$10,245,781	3.0
Wellington Diversification Inflation Hedges	\$9,341,492	2.8
Van Eck Hard Assets Fund-I	\$20,816,988	6.2
Vanguard Inflation Protected Securities Fund	\$21,050,257	6.2
ING Clarion Lion Properties Fund	\$4,604,304	1.4
RREEF America REIT II	\$7,406,644	2.2
Morrison Street Fund II	\$1,619,084	0.5
HarbourVest Int'l Private Equity IV	\$2,610,029	0.8
HarbourVest Partners VII-Buyout	\$1,686,312	0.5
HarbourVest VII - Mezzanine & Distressed Debt	\$328,025	0.1
HarbourVest VII-Venture	\$2,070,668	0.6
Northern Trust Private Equity III	\$3,345,153	1.0
OCM Principal Opportunities IV	\$4,689,282	1.4
OCM Opportunities Fund VII	\$1,661,321	0.5
OCM Opportunities Fund VII-B	\$3,620,214	1.1
Pantheon US Fund VIII	\$2,151,978	0.6
Pantheon Europe Fund VI	\$2,169,760	0.6
WLR Recovery Fund V	\$1,362,059	0.4
Endeavor Capital Fund VI	\$118,562	0.0
Cash Account	\$4,904,054	1.5
	<b>\$337,428,574</b>	<b>100.0</b>

## ASSET ALLOCATION VS. TARGET ALLOCATION

Asset Class	Market Value (\$)	Allocation (%)	Target (%)
US Equity	\$60,485,602	17.9	17.0
Non-US Equity	\$67,869,652	20.1	23.0
Fixed Income	\$28,459,499	8.4	8.5
Non-US Fixed Income	\$29,104,287	8.6	8.5
Absolute Return	\$45,707,567	13.5	15.0
Real Assets	\$55,497,277	16.4	17.0
Private Equity	\$25,813,363	7.7	6.0
Real Return	\$19,587,273	5.8	5.0
Cash	\$4,904,054	1.5	-
<b>Total Fund</b>	<b>\$337,428,574</b>	<b>100</b>	<b>100</b>