

# Endowment Portfolio

Investment Managers



## Domestic Equities

- NT S&P 500 Index
- TimesSquare
- Segall Bryant & Hamill

## Global Equities

- Walter Scott

## International Equities

- Brandes Emerging Markets
- EuroPacific Growth
- WCM Emerging Markets
- Mondrian International
- TimesSquare

## Domestic Fixed Income

- Dodge & Cox
- OakTree U.S. High Yield
- Carillon Reams

## Global/Int'l Fixed Income

- Colchester Local Markets Debt
- Templeton Global TR

## Real Estate

- Oaktree ROF VI and VII
- Penn Square I and II
- RREEF America II
- Sculptor Real Estate
- TA Realty X, XI, XII
- Ares

## Hedge Funds

- Anchorage Capital
- Aurelius Capital
- Carronade Capital
- Davidson Kempner
- Elliott Management
- Fir Tree Value
- Indus Pacific Opp.
- Lansdowne Eur Absolute Opp
- PIMCO All Asset All Authority
- Taconic Opportunity
- Tamarack Global Healthcare
- Riposte Global Opp
- Southpoint

## Private Equity

- Angeles Equity Partners
- Audax Private Equity VI
- BCP Fund II
- Canvas Venture Partners III
- Elliott Management Co-Invest
- Fir Tree SOF VII
- Great Hill Equity VI & VII
- HarbourVest DS VIII
- StepStone SOF II and TGF I, II, III
- Wellspring Capital VI

## Private Credit

- Angelo Gordon CR VIII
- Audax Mezzanine III
- Davidson Kempner LTDO
- Oaktree Opp IX, X, and Xb

## Real Assets

- Energy Spectrum Partners VIII
- SSgA Liquid Real Assets
- Taurus Mining Finance Fund