

OSU Foundation / Endowment Holdings

AS OF JUNE 30, 2010



ASSET ALLOCATION BY MANAGER

Manager	Market Value (\$)	Allocation (%)
Platte River Capital	23,670,545	7.8
OSU Student Fund	1,029,530	0.3
Atalanta Sosnoff Capital	14,027,299	4.6
GMO Quality Fund-III	13,917,010	4.6
Axiom International Equity Fund II	15,353,591	5.0
Morgan Stanley Inst'l Fund	15,302,321	5.0
Vanguard Inst'l Developed Markets Index	14,641,357	4.8
Acadian Merging Markets Equity	8,503,623	2.8
Aberdeen Emerging Markets - Inst'l	8,446,133	2.8
PIMCO Total Return	28,078,630	9.2
Colchester Global Bond Fund	25,828,178	8.5
Dorchester Select Opportunities, L.P.	8,743,206	2.9
Grosvenor Institutional Partners, L.P.	11,243,794	3.7
Aurora Offshore Fund Ltd.	23,778,913	7.8
PIMCO All Asset	10,485,500	3.4
Wellington Diversification Inflation Hedges	7,884,193	2.6
Van Eck Hard Assets fund-I	17,023,834	5.6
Vanguard Inflation Protected Securities Fund	18,228,456	6.0
ING Clarion Lion Properties Fund	3,714,401	1.2
RREEF America REIT II	6,193,953	2.0
Morrison Street Fund II	1,500,145	0.5
HarbourVest Int'l Private Equity IV	3,145,623	1.0
HarbourVest Partners VII-Buyout	1,619,040	0.5
HarbourVest VII - Mezzanine & Distressed Debt	386,457	0.1
HarbourVest Partners VII-Venture	1,771,721	0.6
Northern Trust Private Equity III	1,552,475	0.5
OCM Principal Opportunities IV	4,767,187	1.6
OCM Opportunties Fund VII	2,330,702	0.8
OCM Opportunities Fund VII-B	6,312,746	2.1
Pantheon US Fund VIII	734,894	0.2
Pantheon Europe Fund VI	1,227,725	0.4
Cash Account	3,110,016	1.0

ASSET ALLOCATION VS. TARGET ALLOCATION

Asset Class	Market Value (\$)	Allocation (%)	Target (%)
Domestic Equity	52,644,384	17.3	17.0
International Equity	62,247,024	20.4	23.0
Domestic Fixed Income	28,078,630	9.2	8.5
International Fixed Income	25,828,178	8.5	8.5
Absolute Return	43,765,913	14.4	15.0
Real Assets	46,660,789	15.3	17.0
Private Equity	23,848,570	7.8	6.0
Real Return	18,369,693	6.0	5.0
Cash	3,110,016	1.0	-
Total Fund	\$304,553,197	100.00	100.00