

OSU Foundation / Endowment Holdings

AS OF JUNE 30, 2009

ASSET ALLOCATION BY MANAGER

Manager	Market Value (\$)	Allocation (%)
Platte River Capital 1	16,350,922	5.7
SPDR ETF S&P 500	30,424,600	10.7
OSU Student Fund	940,201	0.3
iShares Russell 2000 Value Index Fund	7,641,250	2.7
Roxbury Capital Management	8,027,284	2.8
Artio International Equity II LLC	22,978,268	8.1
JP Morgan Int'l Equity Fund	23,213,003	8.1
PIMCO Total Return	55,422,955	19.4
Vanguard Total Bond	33,604,587	11.8
Dorchester Select Opportunities, L.P.	7,199,991	2.5
Grosvenor Institutional Partners, L.P.	10,263,268	3.6
Aurora Offshore Fund Ltd.	21,399,318	7.5
PIMCO All Asset	8,572,093	3.0
Wellington	6,432,584	2.3
ING Clarion Lion Properties Fund	4,493,466	1.6
RREEF America REIT II	6,887,549	2.4
Morrison Street Fund II	2,691,901	0.9
HarbourVest Int'l Private Equity IV	2,521,667	0.9
HarbourVest Partners VII-Buyout	1,366,967	0.5
HarbourVest VII - Mezzanine & Distressed Debt	334,189	0.1
HarbourVest Partners VII-Venture	1,591,944	0.6
Northern Trust Private Equity III	769,811	0.3
OCM Principal Opportunities IV	3,855,954	1.3
OCM Opportunties Fund VII	2,001,619	0.7
OCM Opportunities Fund VII-B	4,252,222	1.5
Pantheon US Fund VIII	401,564	0.1
Pantheon Europe Fund VI	592,290	0.2
Cash Account	1,184,469	0.4

ASSET ALLOCATION VS. TARGET ALLOCATION

Asset Class	Market Value (\$)	Allocation (%)	Target (%)
Domestic Equity	63,384,257	22.2	18.5
International Equity	46,191,271	16.2	13.5
Fixed Income	89,027,542	31.2	30.0
Real Assets	14,072,916	4.9	10.0
Absolute Return	38,862,577	13.6	15.0
Real Return	15,004,677	5.3	7.0
Private Equity	17,688,227	6.2	6.0
Cash	1,184,469	0.4	-
Total Fund	\$285,415,936	100.00	100.00