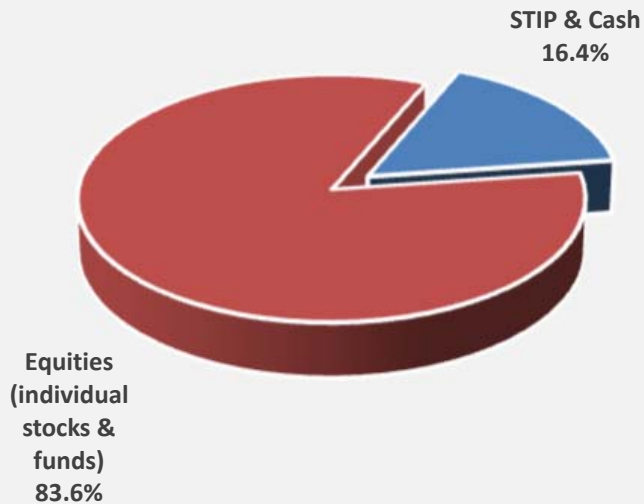


UCSD Student Foundation Performance Summary As of June 30, 2021

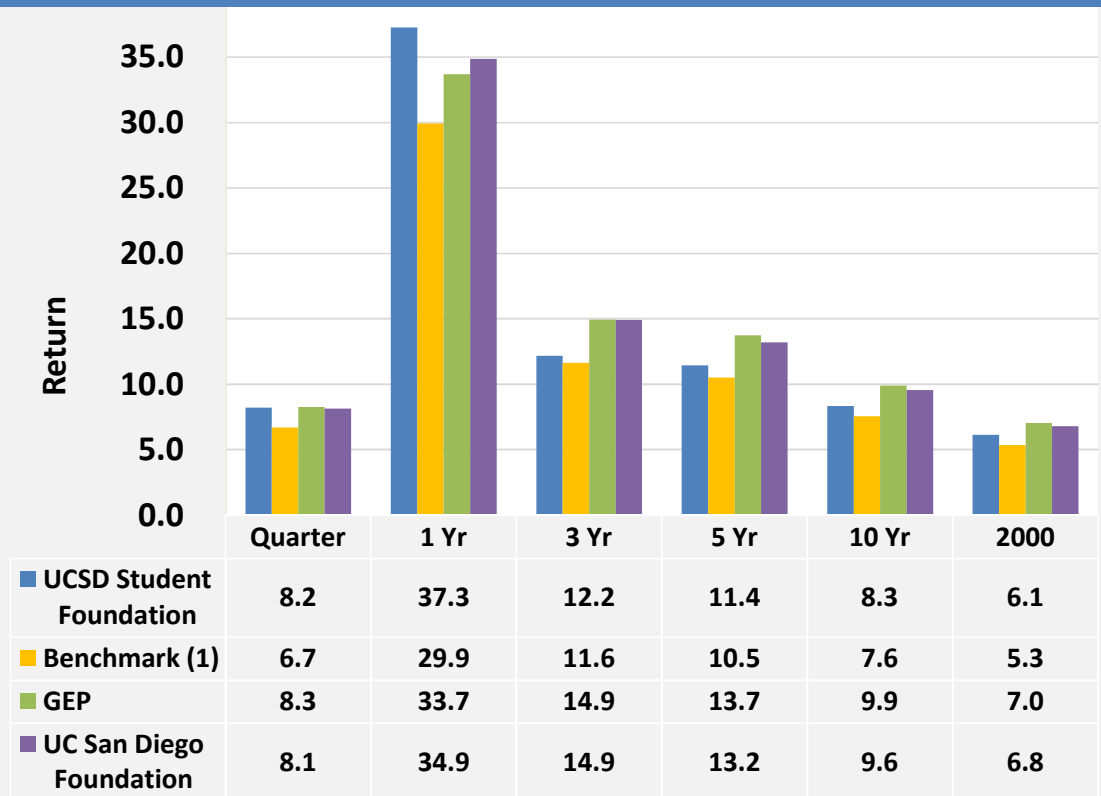


The UC San Diego Student Foundation was established in 1998 with a donation of \$100,000 from UC San Diego alumni Patricia, '83 and Marc Brutton, '79. The first of its kind in the University of California system and only 1 of 5 similar organizations nationwide, the Student Foundation promotes a culture of philanthropy by teaching fellow students how to invest, fund raise and manage an endowment, all in the name of student scholarships.

Endowment Investment Pool Asset Mix



Endowment Total Return



'(1) Target benchmark effective March 2021: S&P 500 Index times 65% + MSCI EAFE Index times 15% + Bloomberg Barclays US Aggregate Bond Index times 20%

UCSD Student Foundation Asset Allocation Summary As of June 30, 2021



	Market Value	-----% of Total Portfolio-----			Target % (approved 03/2021)	Range	Target Dollar	% Variance from Target (under)/over	\$ Variance from Target (under)/over
		at 6/21	at 6/20	at 6/19					
US Equities	791,518	72.0%	65.4%	65.0%	65.0%	55% - 75%	714,155	7.0%	77,363
Non-US Equities	126,611	11.5%	12.8%	15.0%	15.0%	10% - 20%	164,805	-3.5%	(38,194)
Total Equities (1)	918,129	83.6%	78.2%	80.0%	80.0%		878,960	3.6%	39,169
Alternative Investments	-	0.0%	0.0%	0.0%	0.0%	0% - 5%	-	0.0%	-
Fixed Income (STIP)	178,143	16.2%	21.7%	17.0%	20.0%	15% - 25%	219,740	-3.8%	(41,597)
Cash Equivalents (2)	2,428	0.2%	0.1%	3.0%	0.0%	0% - 10%	-	0.2%	2,428
Total Portfolio (3)	1,098,700	100.0%	100.0%	100.0%	100.0%		1,098,700	0.0%	(0)

Notes:

(1) As of 6/30/21, 57 equity holdings compared to 61 at 3/31/21.

(2) Schwab cash of \$2,428.23.

(3) This pool is managed by the Investment Committee of the UCSD Student Foundation. It includes the original endowment #2118 created in 1998, plus the Senior Class Endowed Scholarship Fund #2137, which was added in 2011.

Market Value	
720,394	#2118 UCSD Student Foundation Endowment Fund
378,306	#2137 Senior Class Gift Endowed Scholarship Fund
<u>1,098,700</u>	



Symbol	Asset Class	Name	Number of Shares	Market Value	% of Market Value
AAPL	US Equities	APPLE INC	625	85,600	9.3%
EFA	Non-US Equities	ISHARES MSCI EAFE	608	47,959	5.2%
UNH	US Equities	UNITED HEALTH GROUP INC	116	46,451	5.1%
GOOG	US Equities	ALPHABET INC CL C	16	40,101	4.4%
XLE	US Equities	ENERGY SELECT SECTOR SPDR	573	30,868	3.4%
ANET	Non-US Equities	ARISTA NETWORKS INC	78	28,260	3.1%
GOOGL	US Equities	ALPHABET INC CL A	11	26,860	2.9%
XLI	US Equities	INDUSTRIAL SELECT SECTOR SPDR	258	26,419	2.9%
INDA	Non-US Equities	ISHARES MSCI INDIA ETF	587	25,975	2.8%
NVDA	US Equities	NVIDIA CORP	32	25,603	2.8%
DIS	Non-US Equities	WALT DISNEY CO	140	24,608	2.7%
XLV	US Equities	HEALTH CARE SELECT SECTOR SPDR	190	23,931	2.6%
ORCL	US Equities	ORACLE CORP	300	23,352	2.5%
NTDOY	US Equities	NINTENDO LTD ADRUNSPONSORED	312	22,629	2.5%
MSFT	US Equities	MICROSOFT CORP	83	22,485	2.4%
FB	Non-US Equities	FACEBOOK INC CL A	59	20,515	2.2%
PEP	US Equities	PEPSICO INC	137	20,299	2.2%
IRM	US Equities	IRON MOUNTAIN INC COM	456	19,298	2.1%
DLR	US Equities	DIGITAL REALTY TRUST	127	19,108	2.1%
V	US Equities	SQUARE INC.	72	16,835	1.8%
BA	US Equities	BOEING CO	67	16,051	1.7%
PG	US Equities	PROCTER & GAMBLE COMPANY	113	15,247	1.7%
BRK.B	Non-US Equities	BERKSHIRE HATHAWAY INC CL B	50	13,896	1.5%
GS	US Equities	GOLDMAN SACHS GROUP INC	36	13,663	1.5%
XLF	US Equities	FINANCIAL SELECT SECTOR SPDR	356	13,062	1.4%
IXP	Non-US Equities	ISHARES GLOBAL TELECOM	150	12,986	1.4%
EEM	Non-US Equities	ISHARES MSCI EMERGING MARKETS	212	11,692	1.3%
PYPL	US Equities	PAYPAL HOLDINGS INCORPORATED	40	11,659	1.3%
MCD	Non-US Equities	MCDONALDS CORP	50	11,550	1.3%
IPGP	US Equities	IPG PHOTONICS CORP COM	52	10,960	1.2%
QCOM	US Equities	QUALCOMM INC.	75	10,720	1.2%
XLP	US Equities	CONSUMER STAPLES SELECT SECTOR SPDR	153	10,705	1.2%
HCA	US Equities	HCA HEALTHCARE INC COM	51	10,544	1.1%
XLB	US Equities	TWILIO INC.	128	10,536	1.1%
STZ	US Equities	CONSTELLATION BRANDS INC	45	10,525	1.1%
BAC	Non-US Equities	BANK OF AMERICA, NA	250	10,308	1.1%
TWLO	US Equities	TWILIO INC.	26	10,248	1.1%
SQ	US Equities	SQUARE INC.	42	10,240	1.1%
WFC	US Equities	WELLS FARGO & COMPANY	220	9,964	1.1%
DEO	Non-US Equities	DIAGEO PLC SPONSORED ADR GREAT BRITAIN	50	9,585	1.0%
DJP	Commodities	IPATH DJ-UBS COMMODITY INDEX TR ETN	348	9,466	1.0%
BABA	Non-US Equities	ALIBABA GROUP HLDG LTD	40	9,071	1.0%
SBUX	US Equities	STARBUCKS CORP	80	8,945	1.0%
JCI	Non-US Equities	JOHNSON CONTROLS INC	112	7,687	0.8%
MDLZ	Non-US Equities	MONDELEZ INTERNATIONAL INC	120	7,493	0.8%
CME	US Equities	CME GROUP INC	35	7,444	0.8%
ADM	US Equities	ARCHER DANIELS MIDLAND CO	110	6,666	0.7%
XLU	US Equities	UTILITIES SELECT SECTOR SPDR	104	6,576	0.7%
LMT	US Equities	LOCKHEED MARTIN CORP	16	6,054	0.7%
DAL	US Equities	DELTA AIR LINES INC	117	5,061	0.6%
GILD	Non-US Equities	GILEAD SCIENCES INC	43	2,961	0.3%
XLRE	US Equities	REAL ESTATE SELECT SECTOR SPDR	49	2,172	0.2%
CVS	US Equities	CVS HEALTH CORP	26	2,169	0.2%
FOXA	Non-US Equities	FOX CORP COM CL A	48	1,782	0.2%
ABEV	Non-US Equities	AMBEV SA SPONS ADR	482	1,658	0.2%
KHC	US Equities	KRAFT HEINZ CO	40	1,631	0.2%
Stocks Held (56)				918,129	83.6%
Fixed Income (Bonds & STIP)				178,143	16.2%
Cash				2,428	0.2%
Total				1,098,700	100.0%

UCSD Student Foundation Equity Portfolio by Sector As of June 30, 2021

