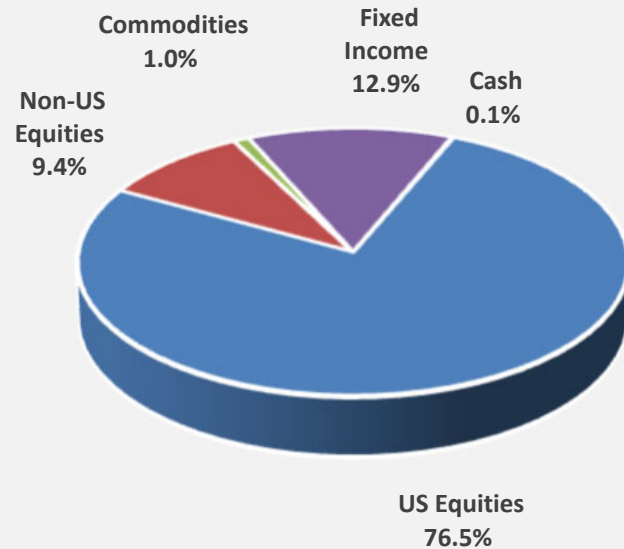


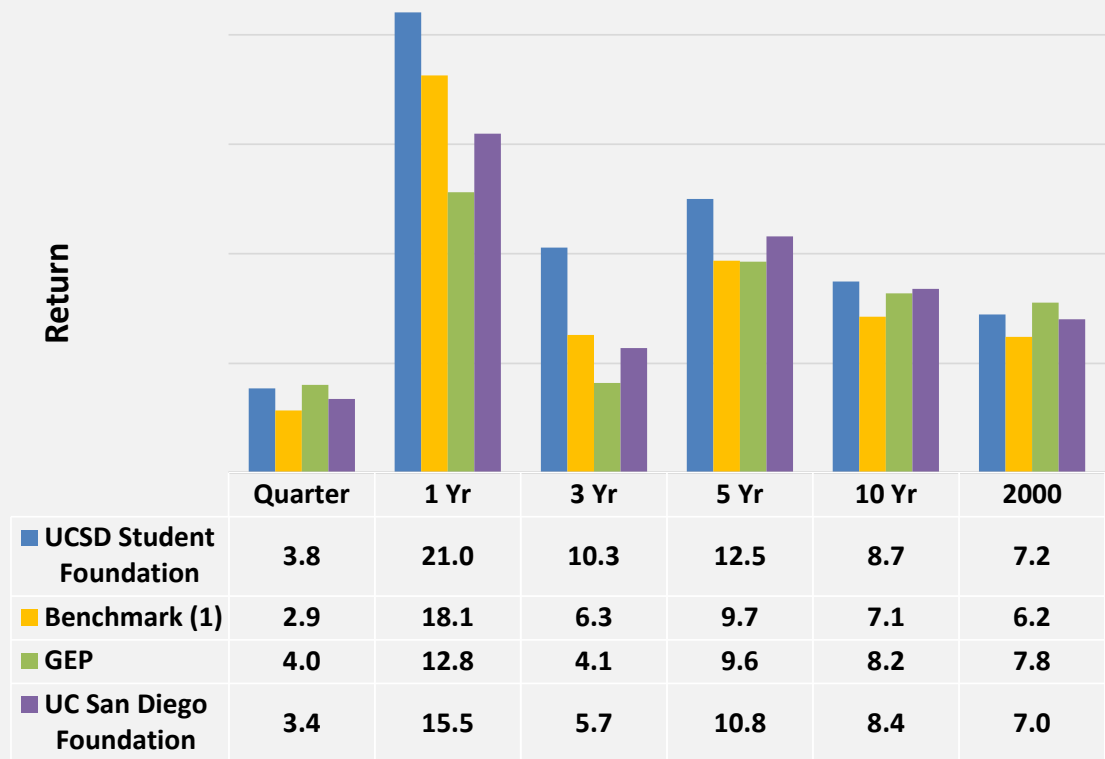
UCSD Student Foundation Performance Summary As of June 30, 2024

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 Brutten, '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: 65% S&P 500 Index + 15% MSCI EAFE Index + 20% Bloomberg Barclays US Aggregate Bond Index

UCSD Student Foundation Asset Allocation Summary As of June 30, 2024

|-----% of Total Portfolio-----|

	Market Value	% of Total Portfolio			Target % (approved 06/2022)	Range	Target Dollar	% Variance from Target	
		at 06/24	at 03/24	at 12/23				(under)/over	\$ Variance from Target (under)/over
US Equities	1,022,868	76.5%	75.5%	73.0%	65.0%	55% - 75%	868,582	11.5%	154,286
Non-US Equities	125,946	9.4%	9.9%	10.8%	15.0%	10% - 20%	200,442	-5.6%	(74,496)
Total Equities (1)	1,148,814	86.0%	85.3%	83.9%	80.0%		1,069,024	6.0%	79,790
Alternative Investments	13,313	1.0%	1.0%	1.1%	0.0%	0% - 5%	-	1.0%	13,313
Fixed Income (BND & STIP)	172,684	12.9%	11.3%	12.4%	20.0%	15% - 25%	267,256	-7.1%	(94,572)
Cash Equivalents (2)	1,472	0.1%	2.4%	2.6%	0.0%	0% - 10%	-	0.1%	1,472
Total Portfolio (3)	1,336,282	100.0%	100.0%	100.0%	100.0%		1,336,280	0.0%	2

Notes:

(1) As of 06/30/24, 51 equity holdings

(2) Schwab cash of \$1,471.52

(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	
877,548	#2118 UCSD Student Foundation Endowment Fund
458,734	#2137 Senior Class Gift Endowed Scholarship Fund
<u>1,336,282</u>	

UCSD Student Foundation Endowment Portfolio Holdings As of June 30, 2024

Symbol	Asset Class	Name	Number of Shares	Cost	Market Value	% of Market Value
NVDA	US Equities	NVIDIA CORP	85	4,552	90,184	7.8%
AAPL	US Equities	APPLE INC	450	6,042	86,354	7.4%
UNH	US Equities	UNITED HEALTH GROUP INC	116	3,478	59,074	5.1%
ANET	US Equities	ARISTA NETWORKS INC	156	5,937	54,675	4.7%
XLE	US Equities	ENERGY SELECT SECTOR SPDR	573	28,650	52,229	4.5%
EFA	Non-US Equities	ISHARES MSCI EAFE	608	34,071	47,625	4.1%
WM	US Equities	WASTE MANAGEMENT INC	129	42,521	43,678	3.8%
ORCL	US Equities	ORACLE CORP	300	4,981	42,360	3.6%
IRM	US Equities	IRON MOUNTAIN INC COM	456	14,805	40,867	3.5%
GOOGL	US Equities	ALPHABET INC CL A	220	1,982	40,073	3.4%
MSFT	US Equities	MICROSOFT CORP	83	19,894	37,097	3.2%
INDA	Non-US Equities	ISHARES MSCI INDIA ETF	587	19,920	32,743	2.8%
XLI	US Equities	INDUSTRIAL SELECT SECTOR SPDR	258	9,501	31,442	2.7%
GOOG	US Equities	ALPHABET INC CL C	160	5,871	29,347	2.5%
MSBF	Non-US Equities	MITSUBISHI CO	480	22,812	28,184	2.4%
XLV	US Equities	HEALTH CARE SELECT SECTOR SPDR	190	6,013	27,693	2.4%
PEP	US Equities	PEPSICO INC	137	17,579	22,595	1.9%
NTDOY	Non-US Equities	NINTENDO LTD ADRUNSPONSORED	312	12,013	20,748	1.8%
BRK.B	US Equities	BERKSHIRE HATHAWAY INC CL B	50	2,380	20,340	1.8%
DLR	US Equities	DIGITAL REALTY TRUST	127	17,885	19,310	1.7%
V	US Equities	VISA	72	3,478	18,898	1.6%
PG	US Equities	PROCTER & GAMBLE COMPANY	113	10,007	18,636	1.6%
HCA	US Equities	HCA HEALTHCARE INC COM	51	7,422	16,385	1.4%
GS	US Equities	GOLDMAN SACHS GROUP INC	36	6,399	16,284	1.4%
FB	US Equities	META PLATFORMS INC.	30	7,920	15,127	1.3%
QCOM	US Equities	QUALCOMM INC.	75	9,988	14,939	1.3%
XLF	US Equities	FINANCIAL SELECT SECTOR SPDR	356	7,553	14,635	1.3%
DIS	US Equities	WALT DISNEY CO	140	13,577	13,901	1.2%
IXP	Non-US Equities	ISHARES GLOBAL TELECOM	150	9,312	13,317	1.1%
WFC	US Equities	WELLS FARGO & COMPANY	220	6,295	13,066	1.1%
MCD	US Equities	MCDONALDS CORP	50	3,683	12,742	1.1%
XLP	US Equities	CONSUMER STAPLES SELECT SECTOR SPDR	153	4,082	11,717	1.0%
STZ	US Equities	CONSTELLATION BRANDS INC	45	9,936	11,578	1.0%
XLB	US Equities	SPDR FUND MATERIALS	128	4,169	11,304	1.0%
DJP	Commodities	IPATH DJ-UBS COMMODITY INDEX TR ETN	348	14,001	11,157	1.0%
BAC	US Equities	BANK OF AMERICA, NA	250	9,934	9,943	0.9%
MRK	US Equities	MERCK & CO, INC.	80	6,078	9,904	0.9%
ULTA	US Equities	ULTA BEAUTY INC.	25	9,843	9,647	0.8%
EEM	Non-US Equities	ISHARES MSCI EMERGING MARKETS	212	8,417	9,029	0.8%
LVMUY	Non-US Equities	LVMH MOET HENNESSY	55	10,067	8,434	0.7%
MDLZ	US Equities	MONDELEZ INTERNATIONAL INC	120	2,859	7,853	0.7%
PYPL	US Equities	PAYPAL HOLDINGS INCORPORATED	131	20,015	7,602	0.7%
LH	US Equities	LAB CO OF AMERICA	37	9,794	7,530	0.6%
JCI	Non-US Equities	JOHNSON CONTROLS INC	112	5,117	7,445	0.6%
XLU	US Equities	UTILITIES SELECT SECTOR SPDR	104	3,717	7,087	0.6%
CME	US Equities	CME GROUP INC	35	3,862	6,881	0.6%
ADM	US Equities	ARCHER DANIELS MIDLAND CO	110	4,855	6,650	0.6%
ARE	US Equities	ALEXANDRIA REAL ESTATE	55	6,080	6,433	0.6%
DEO	Non-US Equities	DIAGEO PLC SPONSORED ADR GREAT BRITAIN	50	4,218	6,304	0.5%
SBUX	US Equities	STARBUCKS CORP	80	3,055	6,228	0.5%
DE	US Equities	DEERE & CO.	13	5,089	4,857	0.4%
Stocks Held (53)				511,709	1,162,127	86.97%
Fixed Income (Bonds & STIP)					172,684	12.92%
Cash					1,472	0.11%
Total					1,336,282	100.0%

UCSD Student Foundation
Equity Portfolio by Sector
As of June 30, 2024

