

**Tower Foundation of SJSU
Endowment Investment Holdings
June 30, 2019**

<u>Fund Manager</u>	<u>Fund Name</u>	<u>Balance</u>
First Pacific Advisors, LLC	FPA Crescent	\$ 22,684,188
Dodge & Cox Funds	International Stock	12,281,598
IVA Funds	International I	12,266,764
Vaughan Nelson Investment Management	Small Cap Value	11,538,484
Saratoga Research & Investment Mgt	SRIM Quality	10,510,610
Westfield Capital Management	All Cap	10,242,610
Fiduciary Management Inc.	Large Cap	10,022,621
Metropolitan West Asset Management	Total Return Bond I	9,403,677
Lazard Asset Management	Equity Institutional	8,690,458
Prudential Investments	Global Real Estate Z	7,905,954
DoubleLine Core Fixed	Intermediate Core Plus Bond	7,138,897
Aristotle Capital Management	Large Cap Value	7,025,663
Franklin Templeton Investments	Templeton Global Bond Adv	6,751,653
RiverRoad Asset Management	Dividend All Cap Value II	4,683,033
St. James Investment Company	Core Equity	4,054,379
RCP Advisors	Multi-Fund Feeder IX/DII Offshore LLP	1,725,835
Redwood-Kairos Real Estate Partners	Real Estate Value Fund IV	1,197,991
Montauk Triguard	Fund VII	1,168,236
Redwood-Kairos Real Estate Partners	Real Estate Value Fund VI	810,870
Portfolio Advisors LLC	PAPEF VIII	673,561
Portfolio Advisors LLC	PASF II	435,520
Capital Dynamics	Real Estate Fund III	390,483
Portfolio Advisors LLC	PAPEF IV	287,415
Industry Venture Fund V	Industry Venture Fund V	264,537
Redwood-Kairos Real Estate Partners	Real Estate Value Fund III	86,933
BlackRock, Inc.	Strategic Income	1,364
Victory Global Natural Resources	Global Natural Resources Y	-
Cash		968,871
Total portfolio		<u>\$ 153,212,205</u>