

**Tower Foundation of SJSU
Endowment Investment Holdings
December 31, 2019**

<u>Fund Manager</u>	<u>Fund Name</u>	<u>Balance</u>
Vanguard S&P 500	S&P 500 ETF	\$16,404,828
First Pacific Advisors, LLC	FPA Crescent	13,793,027
Vaughan Nelson Investment Management	Small Cap Value	12,169,166
DoubleLineCoreFixed	Fixed Income	10,447,416
Metropolitan West Asset Management	Total Return Bond I	10,442,508
Fiduciary Management Inc.	Large Cap	10,019,749
Westfield Capital Management	All Cap	8,596,825
Saratoga Research & Investment Mgt	SRIM Quality	8,506,051
Prudential Investments	Global Real Estate Z	8,409,091
Aristotle Capital Management	Large Cap Value	8,251,500
IVA Funds	International I	8,248,502
Dodge & Cox Funds	International Stock	6,715,029
Vanguard Developed Markets	All Cap ETF	6,552,887
American Funds Europacific Growth	International Large Growth	6,528,166
Lazard Asset Management	Equity Institutional	5,137,340
Baron Emerging Markets	MSCI Emerging Markets	4,902,866
St. James Investment Company	Core Equity	4,897,004
Franklin Templeton Investments	Templeton Global Bond Adv	4,082,266
RCP Advisors	Multi-Fund Feeder IX/DII Offshore LLP	1,803,763
Redwood-Kairos Real Estate Partners	Real Estate Value Fund VI	1,264,083
Redwood-Kairos Real Estate Partners	Real Estate Value Fund IV	1,261,419
Montauk Triguard	Fund VII	1,233,803
Portfolio Advisors LLC	PAPEF VIII	713,673
Industry Venture	Fund V	502,915
Portfolio Advisors LLC	PASF II	398,293
Capital Dynamics	Real Estate Fund III	385,648
Portfolio Advisors LLC	PAPEF IV	272,282
Montauk Triguard	Fund VIII	223,253
Redwood-Kairos Real Estate Partners	Real Estate Value Fund III	73,282
RiverRoad Asset Management	Dividend All Cap Value II	1,790
BlackRock, Inc.	Strategic Income	-
Cash		\$849,585
Total portfolio		\$163,088,010