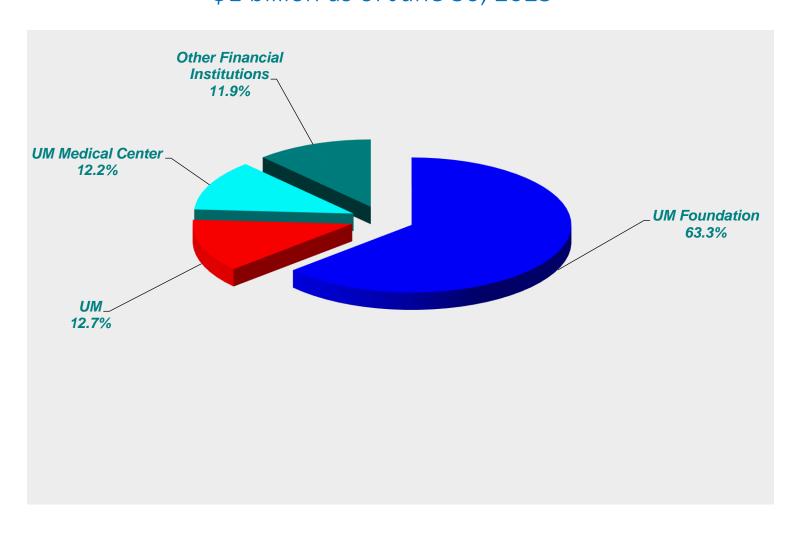
# University Combined Endowed Assets 6/30/16 to 6/30/25

(\$ in millions)

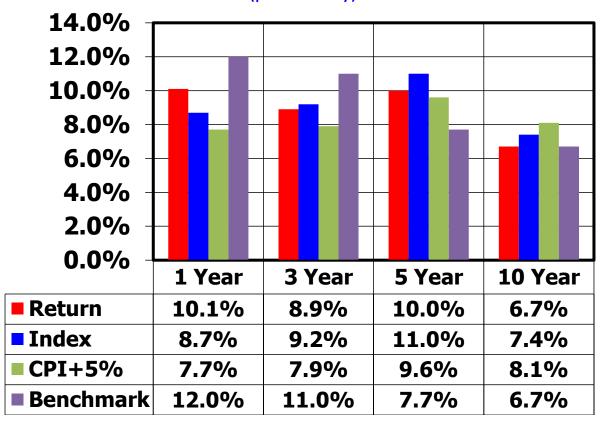


## Summary of who holds the UM Endowment \$1 billion as of June 30, 2025



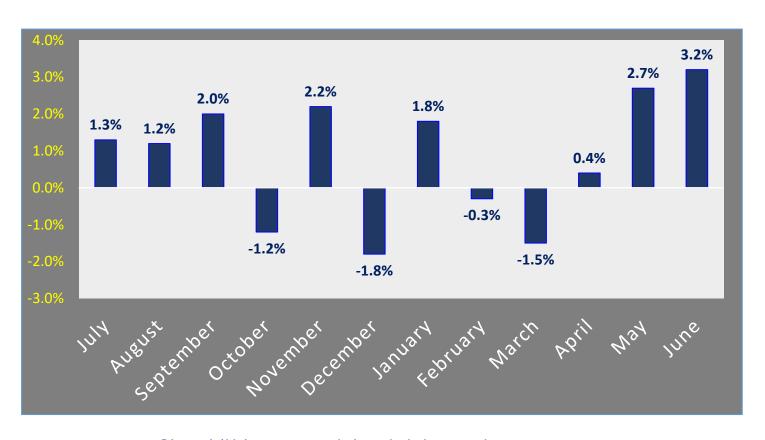
#### **UMF Investment Returns**

For the periods ended June 30, 2025 (preliminary)



Index represents the segment index average in relation to the portfolio allocation percentages CPI+5% represents the inflation adjusted endowment spend of 4.2% plus management/development fees of 0.8% Benchmark represents a Broad Policy Benchmark of 40% Bloomberg US Aggregate Index and 60% MSCI ACWI Index

#### UMF Monthly Net Investment Returns Since June 30, 2024



Private equity/debt investments report valuations each calendar quarter end.

### University of Mississippi Foundation Asset Allocations as of June 30, 2025

