

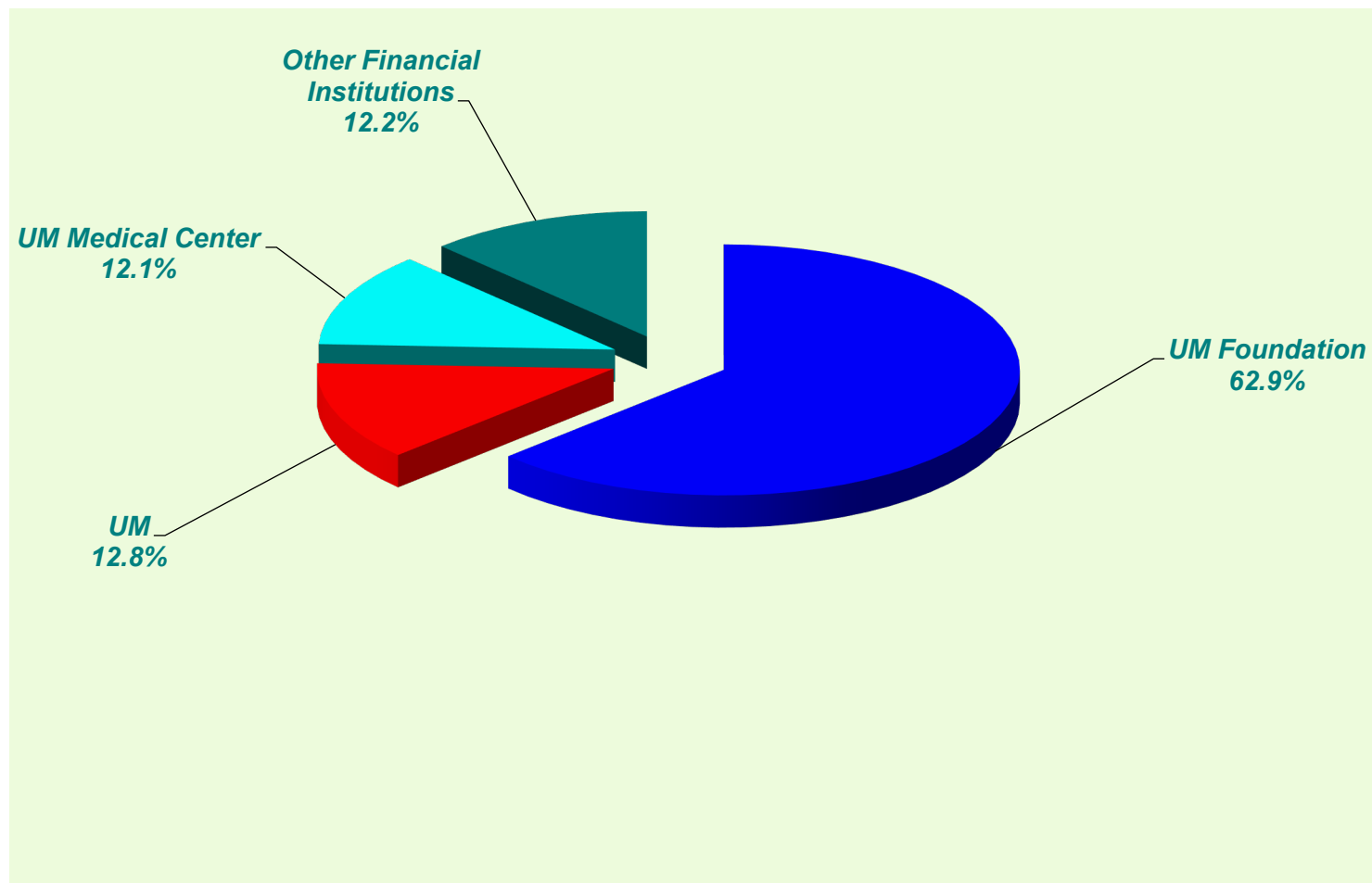
University Combined Endowed Assets 6/30/14 to 3/31/24

(\$ in millions)



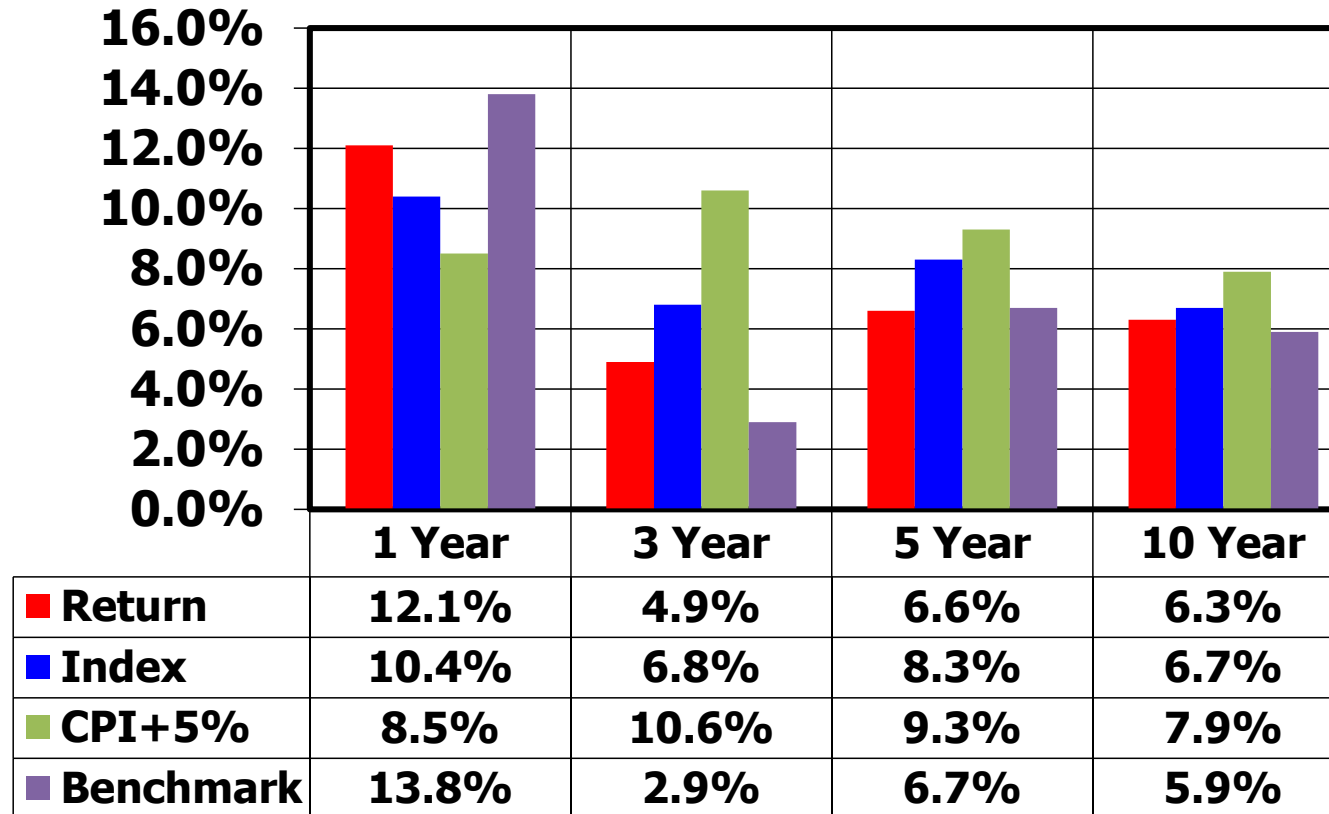
Summary of who holds the UM Endowment

\$910 million as of March 31, 2024



UMF Investment Returns

For the periods ended March 31, 2024

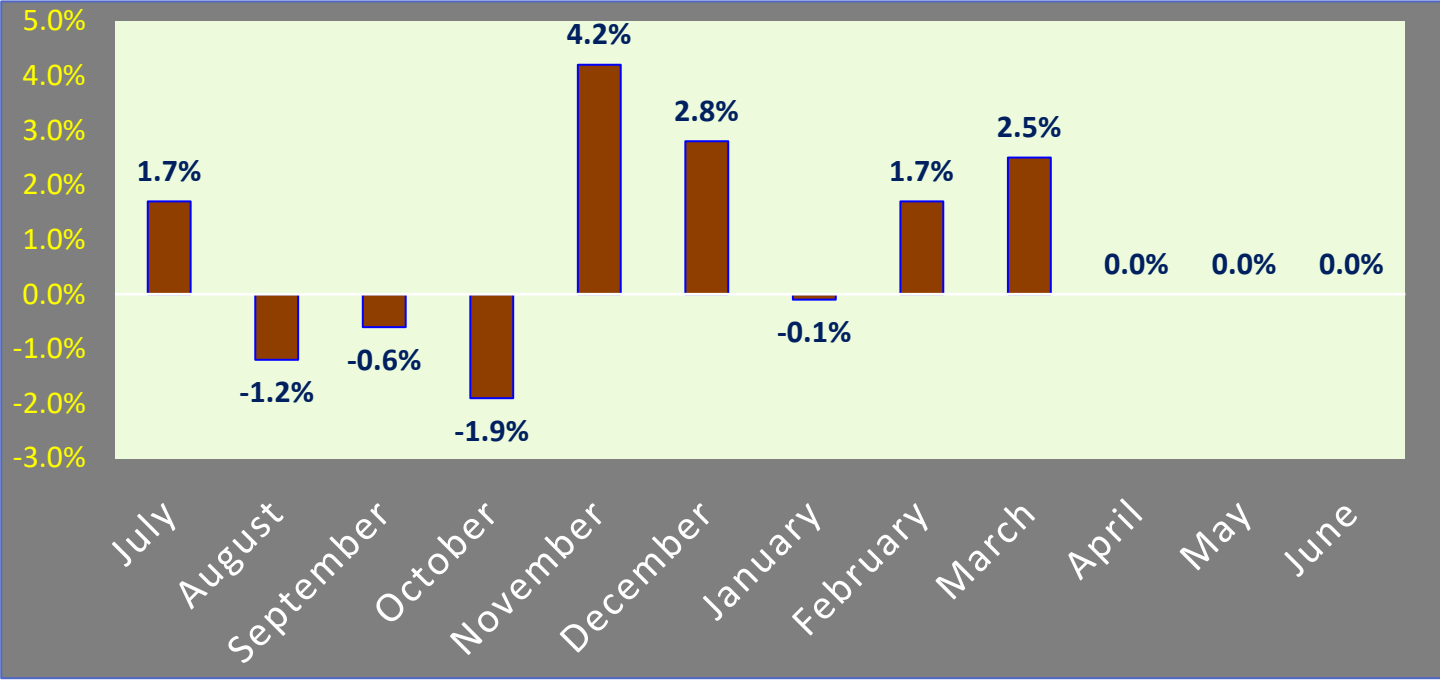


Index represents the segment index average in relation to the portfolio allocation percentages

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, 2023



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

University of Mississippi Foundation Asset Allocations as of March 31, 2024

