

Rowan University Investment Funds
As of 3/31/24

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Fund Name	Fund Managers	Portfolio				
		Long Term	QE	Cash Plus	Intermediate Term	TOTAL
Large Cap US						
iShares Russell 1000 Value	iShares	\$ 752,262	\$ 2,049,018			\$ 2,801,280
S&P 500 ETF (SPY)	State Street Global Advisors	\$ 886,604	\$ 3,089,774			\$ 3,976,378
Invesco FTSE RAFI US 1000 ETF (PRF)	Invesco	\$ 913,663	\$ 2,413,031			\$ 3,326,693
Mid Cap US						
First Trust Mid Cap Core		\$ 554,379	\$ 1,487,981			\$ 2,042,361
Small Cap US						
iShares Morningstar SM-Cap Value ETF (ISCV)	iShares	\$ 660,960	\$ 2,180,250			\$ 2,841,210
International Equity						
American Funds Europacific Growth-F3 (FEUPX)	American Funds	\$ 779,382	\$ 2,502,186			\$ 3,281,568
Matthews Asian Growth and Income Fund-Inv (MACSX)	Matthews Funds	\$ 153,818	\$ 471,186			\$ 625,003
Harding Loevner International Equity - Inst z (HLIZX)	Harding Loevner	\$ 543,549	\$ 1,744,361			\$ 2,287,910
GQG Part Emerging Markets Equity-Inst (GQGIX)	GQG Partners	\$ 281,674	\$ 753,315			\$ 1,034,989
Fixed Income						
Fixed Income Separate Account with individual securities (Cash Plus)	Metlife investment Management			\$ 149,632,995		\$ 149,632,995
Fixed Income Separate Account with individual Securities (Intermediate Term)	Metlife investment Management	\$ 17,076,522	\$ 9,106,660		\$ 50,904,309	\$ 77,087,490
Money Market	Federated Investors	\$ 516,900	\$ 766,131			
TOTAL		\$ 23,119,712	\$ 26,563,893	\$ 149,632,995	\$ 50,904,309	\$ 250,220,909

Market Values as of 3/31/2024

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