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Rowan University Investment Funds
As of 9/30/24

Fund Name	Fund Managers	Portfolio				
		Long Term	QE	Cash Plus	Intermediate Term	TOTAL
Large Cap US						
iShares Russell 1000 Value (IWD)	iShares	\$ 797,160	\$ 2,372,500			\$ 3,169,660
S&P 500 ETF (SPY)	State Street Global Advisors	\$ 972,523	\$ 3,664,605			\$ 4,637,128
Invesco FTSE RAFI US 1000 ETF (PRF)	Invesco	\$ 964,963	\$ 2,775,029			\$ 3,739,992
Mid Cap US						
First Trust Mid Cap Core (FNX)	First Trust	\$ 572,864	\$ 1,688,132			\$ 2,260,995
Small Cap US						
iShares Morningstar SM-Cap Value ETF (ISCV)	iShares	\$ 685,588	\$ 2,387,180			\$ 3,072,769
International Equity						
American Funds Europacific Growth-F2 (AEPFX)	American Funds	\$ 819,285	\$ 2,828,124			\$ 3,647,409
Harding Loevner International Equity-Inst (HLMIX)	Harding Loevner	\$ 594,668	\$ 2,107,514			\$ 2,702,183
GQG Part Emerging Markets Equity-Inst (GQGIX)	GQG Partners	\$ 471,461	\$ 1,402,631			\$ 1,874,092
Fixed Income						
Fixed Income Separate Account with individual securities (Cash Plus)	Metlife investment Management			\$ 79,761,084		\$ 79,761,084
Fixed Income Separate Account with individual Securities (Intermediate Term)	Metlife investment Management	\$ 17,651,239	\$ 10,488,559		\$ 52,922,754	\$ 81,062,552
Money Market (GOVXX)	Federated Investors	\$ 489,156	\$ 772,857			
TOTAL		\$ 24,018,906	\$ 30,487,131	\$ 79,761,084	\$ 52,922,754	\$ 187,189,875

Market Values as of 9/30/2024

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