Graystone Consulting
from Morgan Stanley

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Rowan University Investment Funds

As of 6/30/24

Fund Name	Fund Managers	Portfolio				
		Long Term	**QE**	**Cash Plus**	**Intermediate Term**	**TOTAL**
Large Cap US						
iShares Russell 1000 Value	iShares	$ 732,774	$ 1,995,937			**$ 2,728,711**
S&P 500 ETF (SPY)	State Street Global Advisors	$ 922,452	$ 3,214,707			**$ 4,137,159**
Invesco FTSE RAFI US 1000 ETF (PRF)	Invesco	$ 901,313	$ 2,380,414			**$ 3,281,727**
Mid Cap US						
First Trust Mid Cap Core		$ 530,695	$ 1,424,410			**$ 1,955,105**
Small Cap US						
iShares Morningstar SM-Cap Value ETF (ISCV)	iShares	$ 625,428	$ 2,063,044			**$ 2,688,472**
International Equity						
American Funds Europacific Growth-F3 (FEUPX)	American Funds	$ 777,340	$ 2,495,631			**$ 3,272,971**
Harding Loevner International Equity - Inst z (HLIZX)	Harding Loevner	$ 543,343	$ 1,743,700			**$ 2,287,043**
GQG Part Emerging Markets Equity-Inst (GQGIX)	GQG Partners	$ 478,750	$ 1,299,249			**$ 1,777,999**
Fixed Income						
Fixed Income Separate Account with individual securities (Cash Plus)	Metlife investment Management			$ 80,812,297		**$ 80,812,297**
Fixed Income Separate Account with individual Securities (Intermediate Term)	Metlife investment Management	$ 17,148,359	$ 9,216,915		$ 51,441,473	**$ 77,806,747**
Money Market	Federated Investors	$ 516,781	$ 805,307			
TOTAL		**#NAME?**	**$ 26,639,314**	**$ 80,812,297**	**$ 51,441,473**	**#NAME?**

Market Values as of 6/30/2024

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