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Rowan University Investment Funds

As of 9/30/25

Fund Name	Fund Managers	Portfolio				
		Long Term	QE	Cash Plus	Intermediate Term	TOTAL
Large Cap US						
iShares Russell 1000 Value (IWD)	iShares	\$ 677,955	\$ 3,022,294			\$ 3,700,248
S&P 500 ETF (SPY)	State Street Global Advisors	\$ 796,085	\$ 3,981,758			\$ 4,777,843
Invesco FTSE RAFI US 1000 ETF (PRF)	Invesco	\$ 751,616	\$ 3,577,693			\$ 4,329,310
Mid Cap US						
First Trust Mid Cap Core (FNX)	First Trust	\$ 398,790	\$ 2,155,724			\$ 2,554,514
Small Cap US						
iShares Morningstar SM-Cap Value ETF (ISCV)	iShares	\$ 719,690	\$ 3,207,287			\$ 3,926,977
International Equity						
American Funds Europacific Growth-F2 (AEPFX)	American Funds	\$ 939,344	\$ 4,047,505			\$ 4,986,849
Harding Loevner International Equity-Inst (HLMIX)	Harding Loevner	\$ 665,815	\$ 3,933,138			\$ 4,598,952
GQG Part Emerging Markets Equity-Inst (GQGIX)	GQG Partners	\$ 456,882	\$ 1,513,859			\$ 1,970,741
Fixed Income						
Fixed Income Separate Account with individual securities (Cash Plus)	Metlife investment Management			\$ 42,882,488		\$ 42,882,488
Fixed Income Separate Account with individual Securities (Intermediate Term)	Metlife investment Management	\$ 20,031,623	\$ 15,954,322		\$ 55,342,034	\$ 91,327,978
Money Market (GOVXX)	Federated Investors	\$ 95,589	\$ 8,777			\$ 104,367
TOTAL		\$ 25,533,390	\$ 41,402,356	\$ 42,882,488	\$ 55,342,034	\$ 165,160,268

Market Values as of 9/30/2025

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