

**CU Foundation Long Term Investment Pool  
Endowment Investments  
June 30, 2009**

**Global Equity Managers – 36%**

- Daruma Asset Management
- Longleaf Partners
- Southeastern Asset Management
- John W. Bristol
- Russell Top 200 Growth Index
- Capital Guardian
- Dodge & Cox
- GMO
- Highclere

**Private Capital – 23%**

- Boulder Ventures
- Commonfund
- DAG Ventures
- Draper Fisher Jurvetson
- Sanderling Ventures
- Charlesbank
- Clayton, Dubilier & Rice
- HarbourVest
- Madison Dearborn
- MHR
- Thoma Cressey
- Welsh Carson Anderson & Stowe

**Hedge Funds: 22%**

- Maverick
- Eton Park
- Och Ziff

**Fixed Income and Cash: 12%**

- Pimco
- Convexity

**Real Assets: 7%**

- TCW
- Foundation Properties Net Fund
- Vanguard
- Yorktown
- Macquarie