

**Clemson University Foundation
Managed Investment Portfolio Holdings**

Manager/Fund	Ticker	Managed Investment Pools (\$ in millions - as of 3/31/2012)			
For more information on the funds' holdings, please click on the manager/fund link for additional information. The following link provides information on the funds' most recent proxy voting record. Vanguard - How our funds voted					
		CUF		CU Mini-Pool	
Vanguard Institutional Index Fund	VINIX	\$27.6		\$14.8	
Vanguard Growth Index Fund	VIGIX	\$40.4		\$15.8	
ishares S&P 100 ETF	OEF	\$8.5		\$3.5	
Dow Jones ETF	DIA	\$13.4		\$5.1	
Vanguard Mid-Cap Index Fund	VMCIX	\$46.4		\$5.1	
Mid-Cap ETF	MDY			\$14.1	
Vanguard Dividend Appreciation Index	VIG	\$9.4		\$3.5	
Total U.S. Equity		\$145.7	47%	\$61.9	53%
Vanguard Developed Markets Index Fund	VIDMX	\$15.1		\$7.1	
Vanguard Emerging Markets Stock Index Fund	VEMIX	\$22.2		\$8.2	
ishares MSCI Pacific ex Japan	EPP	\$13.8		\$4.9	
Total Non-U.S. Equity		\$51.1	17%	\$20.2	17%
Vanguard Short-Term Treasury Fund	VFIRX	\$4.9		\$1.8	
Vanguard Total Bond Market Index Fund	VBPIX	\$16.4		\$4.9	
ishares Barclays US Agg Bond Fund	AGG	\$5.3		\$1.7	
Total Fixed Income		\$26.6	9%	\$8.4	7%
Private Advisors Stable Value Fund		\$8.9		\$2.7	
Private Advisors Hedged Equity Fund					
Commonfund Multi-Strategy Global Hedge		\$13.7		\$5.2	
Aetos Capital Prime		\$23.1		\$9.5	
Total Hedge Funds*		\$45.7	15%	\$17.4	15%
ipath DJ-UBS Commodity Index	DJP	\$8.5		\$2.9	
Gresham - The TAP Fund Ltd.		\$2.9		\$1.1	
Total Commodities		\$11.4	4%	\$4.0	3%
Private Advisors Small Co. Buyout Fund (II,IV), LP		\$6.3		\$0.4	
RCP Funds (II-VIII, Secondary)		\$8.0		\$1.3	
Trelys Funds, LP		\$0.1			
Diversified Trust Private Equity II, LP		\$2.1			
Total Private Equity Funds*		\$16.5	5%	\$1.7	1%
Crow Holdings Realty Partners (IV, V)		\$10.2		\$3.4	
Total Real Estate*		\$10.2	3%	\$3.4	3%
Total Cash		\$0.4	0%	\$0.7	1%
TOTAL		\$307.6	100%	\$117.7	100%

*Final results pending