

**University of Cincinnati Endowment Fund A
Investment Managers and Other Accounts
Market Value at June 30, 2008
(\$ Thousands)**

U.S. Equities

* AG Asset Management Small Cap Growth	\$ 15,447
* Cramer Rosenthal McGlynn	27,528
DFA US Small Cap Value Fund	13,214
* Fifth Third Active Growth	29,134
* Gardner Lewis	30,338
Harbor Capital Appreciation Fund	31,018
* National City Eminent Scholars	830
SSgA Russell 1000 Value Index Fund	54,826
* SSgA Russell Top 200 Index Fund	100,319
	<u>\$ 302,654</u>
* U.S. equity separate accounts; stocks held listed in Attachment A.	

International Equities

Commonfund Emerging Markets Fund	\$ 22,466
Commonfund International Equity Fund	71,264
SSgA MSCI EAFE Index Fund	48,091
SSgA MSCI Emerging Markets Index Fund	17,910
	<u>\$ 159,731</u>

Fixed Income

Johnson Investment Counsel	37,742
Neighborhood Development Corporations	63,710
PIMCO Diversified Income Fund	8,188
PIMCO Total Return Fund	18,808
SCUUL	3,773
SSgA Passive Bond Market Fund	31,346
SSgA US Treasury 3-10 Year Index	71,870
	<u>\$ 235,437</u>

Real Estate

RREEF (Public REITs)	\$ 23,820
Commonfund Endowment Realty II	3
Commonfund Realty Investors	29,468
Local Real Estate	10,356
	<u>\$ 63,647</u>

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Private Equity

Arch Development I	\$ 1,177
Charter Life Sciences	2,316
CID Equity Partners VIII	1,957
CID Seed Fund L.P.	510
Commonfund Endowment Private Equity II	431
Commonfund Endowment Private Equity III	3,584
Commonfund Endowment Private Equity V	2,587
Commonfund Endowment Private Equity VI	2,447
Commonfund Endowment Venture Partners II	288
Commonfund Endowment Venture Partners III	676
Commonfund Endowment Venture Partners IV	2,892
Commonfund Endowment Venture Partners VI	1,531
Commonfund Endowment Venture Partners VII	1,493
Commonfund International Partners IV	1,846
Commonfund International Partners V	3,531
Commonfund Natural Resources VI	4,130
Jordan Resolute Fund II	942
OCM Opportunities VIIb	525
Triathlon Medical Ventures	785
Tri-State Growth Cap Fund I	3,595
Tri-State Growth Cap Fund II	469
	<u>\$ 37,712</u>

Hedge Funds

Commonfund Hedged Investors	\$ 28,841
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<u>Cash</u>	<u>\$ 150</u>
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<u>Total Fund A</u>	<u><u>\$ 828,172</u></u>
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