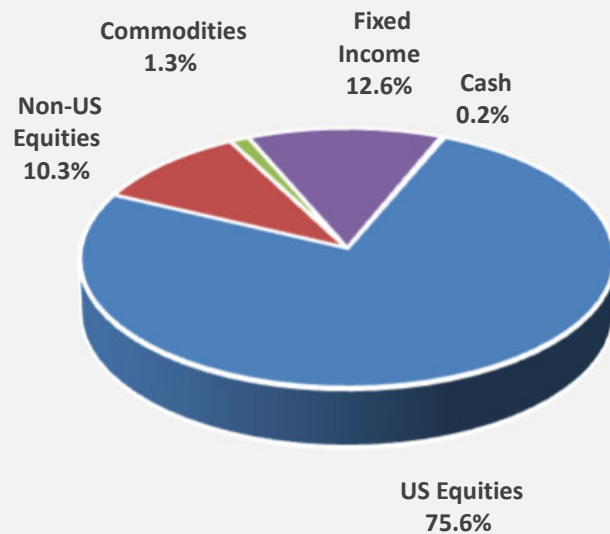


UCSD Student Foundation Performance Summary As of March 31, 2026

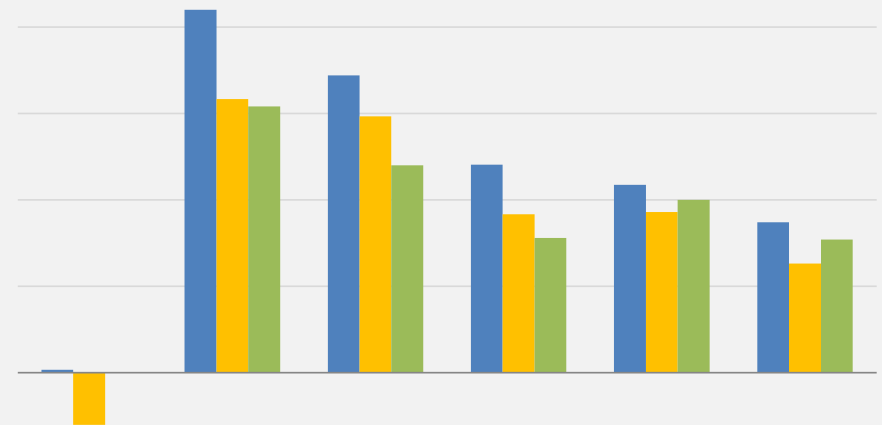
The UC San Diego Student Foundation was established in 1998 with a donation of \$100,000 from UC San Diego alumni Patricia, '83 and Marc Brutten, '79. The first of its kind in the University of California system and only 1 of 5 similar organizations nationwide, the Student Foundation promotes a culture of philanthropy by teaching fellow students how to invest, fund raise and manage an endowment, all in the name of student scholarships.

Endowment Investment Pool Asset Mix



Endowment Total Return

Return



(1) Target benchmark effective March 2021: 65% S&P 500 Index + 15% MSCI EAFE Index + 20% Bloomberg Barclays US Aggregate Bond Index

UCSD Student Foundation Asset Allocation Summary As of March 31, 2026

|-----% of Total Portfolio-----|

	Market Value	at 3/26	at 12/25	at 9/25	Target % (approved 06/2022)	Range	Target Dollar	% Variance from Target (under)/over	\$ Variance from Target (under)/over
US Equities	1,176,413	75.6%	76.6%	77.1%	65.0%	55% - 75%	1,011,305	10.6%	165,108
Non-US Equities	159,486	10.3%	10.3%	10.3%	15.0%	10% - 20%	233,378	-4.7%	(73,892)
Total Equities (1)	1,335,899	85.9%	86.9%	87.4%	80.0%		1,244,683	5.9%	91,216
Alternative Investments	19,699	1.3%	1.0%	0.9%	0.0%	0% - 5%	-	1.3%	19,699
Fixed Income (BND & STIP)	196,738	12.6%	11.8%	11.7%	20.0%	15% - 25%	311,171	-7.4%	(114,433)
Cash Equivalents (2)	3,518	0.2%	0.3%	0.0%	0.0%	0% - 10%	-	0.2%	3,518
Total Portfolio (3)	1,555,855	100.0%	100.0%	100.0%	100.0%		1,555,854	0.0%	1

Notes:

(1) As of 03/31/26, 53 equitiy holdings

(2) Cash of \$3,499

(3) This pool is managed by the Investment Committee of the UCSD Student Foundation. It includes the original endowment #2118 created in 1998, plus the Senior Class Endowed Scholarship Fund #2137, which was added in 2011.