

Board of Visitors Administration and Finance Committee

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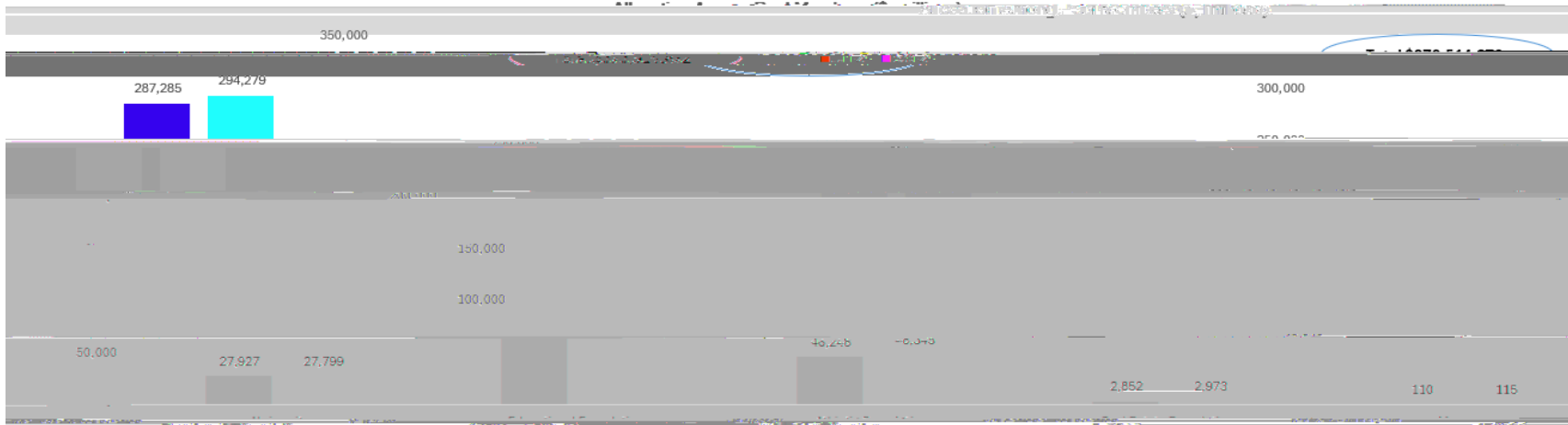
Chad A. Reed

Market Value History - Since Inception

OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION

09/30/2024

Market Value History - Since Inception



6RXUFH 3&5

)RU ,OOXVWUDWLYH 3XUSRVHV 2QO\ \$OWKRXXJK LQIRUPDWLRQ KDV EHHQ REWDLQHG IURP VRXUFHV EHOLHYHG WR EH UHOLDEOH -30
GLUHFWRU FRQVHTXHQWLDORVVHV DULVLQJ IURP LWV XVH 7KLV FRQVROLGDWHG UHSRUW LV SURYLGHG DV D FRXUWHV\ WR \RX D
JXLGDQFH RU D UHFRPPHQGDWLRQ WR SXUFKDVH KROG RU VHOO DQ\ LQYHVWPHQW VWUDWHJ\ IRU DQ\ DFFRXQWV RU DVVHWV OLVWH
EHOLHYHG WR EH UHOLDEOH KRZHYHU -30 GRHV QRW UHSUHVHQW RU ZDUUDQW LWV DFFXUDF\ UHOLDELWLW\ RU FRPSOHWHQHVV R
PDWHULDO 1R UHSUHVHQWDWLRQ RU ZDUUDQW VKRXOG EH PDGH ZLWK UHJDUG WR DQ\ FRPSXWDWLRQV JUDSKV WDEOHV GLDJUD

Multi-Period Performance

OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION

09/30/2024

Multi-Period Performance

	Market Value	09/01/2024 To 09/30/2024	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Since Inception	Inception Date
Total Portfolio (Net of Fees)	\$373,514,872	1.08%	4.07%	16.63%	4.64%	9.49%	7.53%	8.05%	12/26/2001

Policy Index (Total Strategic Policy Index)

Multi-Period Performance

OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION

09/30/2024

Multi-Period Performance

	Market Value	09/01/2024 To 09/30/2024	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Since Inception	Inception Date
European Region									
iShares MSCI ETF Europe Financials	\$1,559,029	2.40%	10.60%	-	-	-	-	12.68%	06/14/2024
SPDR Euro Stoxx 50 ETF	\$6,439,591	1.52%	6.56%	-					

Multi-Period Performance

OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION

09/30/2024

Multi-Period Performance

	Market Value	09/01/2024 To 09/30/2024	Fiscal Year To Date	Last 12 Months	Last 3 Years	Last 5 Years	Last 10 Years	Since Inception	Inception Date
Infrastructure and Commodities									
Private Natural Resources									
Direct Energy/Natural Resources		0.45%	1.30%	12.37%	21.04%	15.09%	4.62%	6.72%	12/26/2001
Energy/Natural Resources Fund of Funds	\$3,808,759	0.00%	1.11%	6.49%	7.58%	4.71%			

Multi-Period Performance

OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION

09/30/2024

Multi-Period Performance

Market Val\$4