

## Seattle University Fossil Fuel Exposure Model

As of April 30, 2015

- ◆ The Seattle University marketable portfolio currently has 4.8% of assets invested in fossil fuels
- ◆ 16 managers currently have exposure, with none having explicit screens

Portfolio Categories	Total Portfolio	Exposure to Fossil Fuels	
		Value (\$m)	Exposure (%)
U.S. Equity	39.1	3.5	69
Global ex U.S. Equity	28.4	4.3	62
Emerging Markets Equity	13.8	9.2	64
<b>Total Long Only Equity</b>	<b>81.2</b>	<b>4.7</b>	<b>195</b>
Inflation Hedging Assets	17.8	25.8	233
Marketable Alternatives	36.0	2.7	48
Fixed Income	28.7	---	---
Cash & Equivalents	1.5	---	---
<b>TOTAL MARKETABLE ASSETS</b>	<b>165.3</b>	<b>4.8</b>	<b>477</b>

Note: Fossil fuel exposure represents the percentage as reported by each manager; we took the weighted average to determine exposure within each asset class