I hope that you are doing well. My name is Kyle Zimmerschied, and I am a finance PhD student at the University of Missouri.

I am interested in researching the private investments of university endowments, and I had previously reached out about an Open Records Request.

Would you be able to send me the historical versions of the Active Relationships, Disclosure Cover, Fully Realized, and Fund Information from the Open Records Request about Private Markets? I am looking for historical data at a quarterly (or even monthly) frequency if you have that available.

I was also wondering whether it is possible to get quarterly assets under management data prior to August 2013? The following file (https://www.utimco.org/media/3880/fye2022oamassets.pdf) has the AUM at a monthly frequency after August 2013, but only annual data beforehand.

I was also wanting to get more information on UTIMCO's mineral interest contributions similar to the chart shown here (https://www.utimco.org/funds-managed/endowment-funds/permanent-university-fund-puf/). Do you have this data at a more granular frequency or information on the production/prices of the oil sold or royalty values? I am a bit confused why this chart is so smooth despite large variations in oil prices and the discovery of new oil fields in land owned by UTIMCO.

Thanks for your help. Please let me know if you have any questions or there is any other information I can provide.