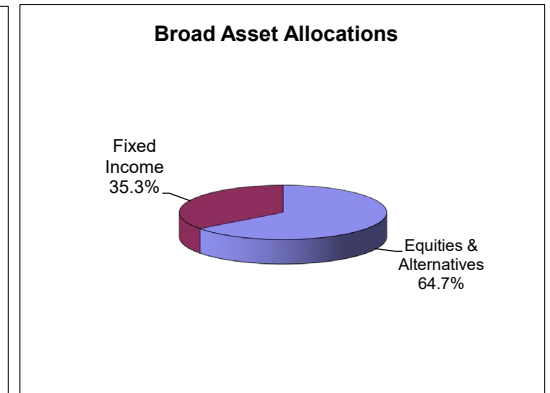
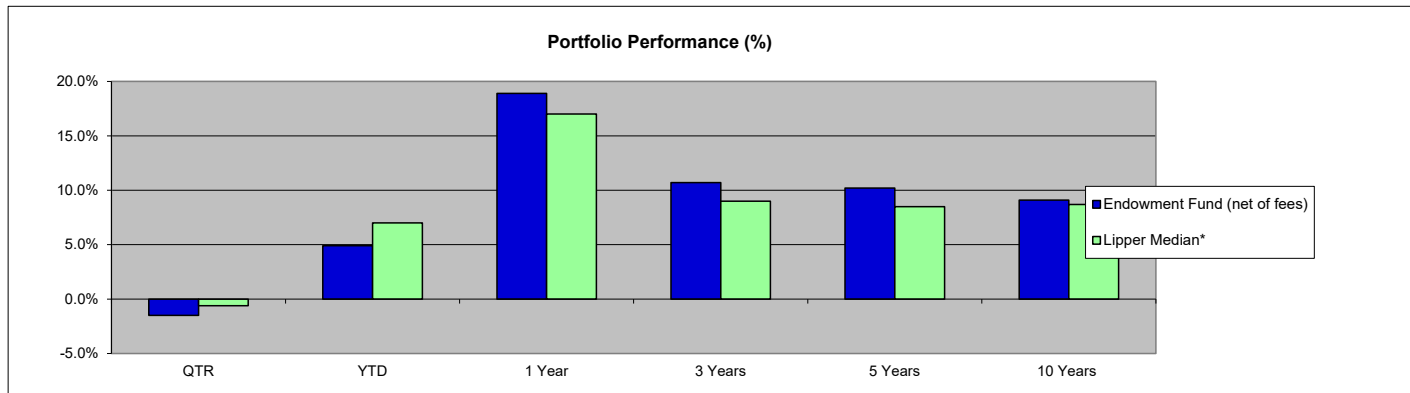




# ENDOWMENT INVESTMENT FUND

As of September 30, 2021



<b>Investment Returns (%)</b>	<b>QTR</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>
Endowment Fund (net of fees)	-1.5%	4.9%	18.9%	10.7%	10.2%	9.1%
Lipper Median*	-0.6%	7.0%	17.0%	9.0%	8.5%	8.7%

\* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 10/12/21, the universe consisted of 4,411 peers. Source: Wilshire Associates, Lipper, and Wespath

\*\* - Wespath Multiple Asset Fund hired 6/4/2010; therefore, 10 Year Pro-Forma Performance is based on the Multiple Asset Fund's actual performance less OUMF admin fees

<b>Allocations By Manager</b>	<b>Investment Style</b>	<b>FMV \$</b>	<b>Actual %</b>
Wespath Multiple Asset Fund	65% Equities / 35% Fixed Income	197,762,205	99.8%
Newlin Energy Partners II	Energy/Nat Resources	158,416	0.1%
Short Term Fund	Cash	99,010	0.1%
<b>Total</b>		<b>198,019,631</b>	<b>100.0%</b>

