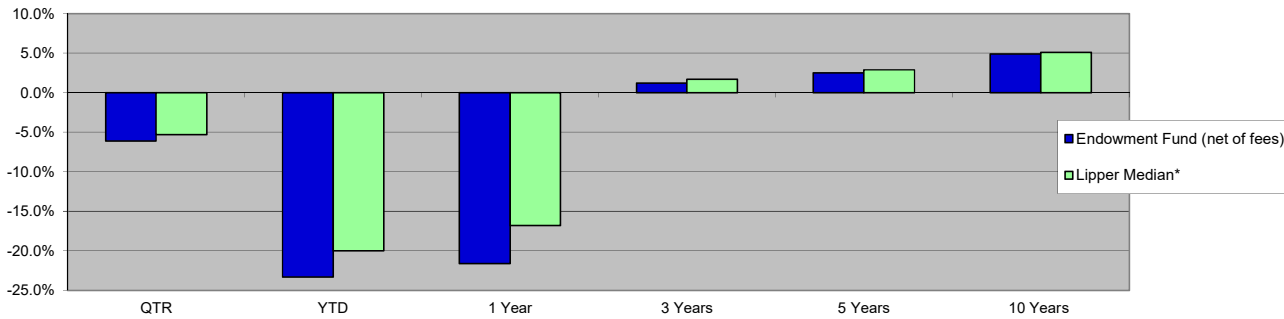




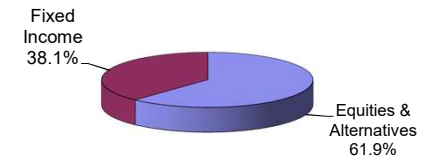
ENDOWMENT INVESTMENT FUND

As of September 30, 2022

Portfolio Performance (%)



Broad Asset Allocations



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Endowment Fund (net of fees)	-6.1%	-23.3%	-21.6%	1.2%	2.5%	4.9%
Lipper Median*	-5.3%	-20.0%	-16.8%	1.7%	2.9%	5.1%

*- Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 10/18/22, the universe consisted of 4,257 peers. Source: Wilshire Associates, Lipper, and Wespath

Allocations By Manager	Investment Style	FMV \$	Actual %
Wespath Multiple Asset Fund	65% Equities / 35% Fixed Income	153,715,546	99.6%
Newlin Energy Partners II	Energy/Nat Resources	107,968	0.1%
Short Term Fund	Cash	416,448	0.3%
Total		154,239,962	100.0%

Detail Asset Allocations

