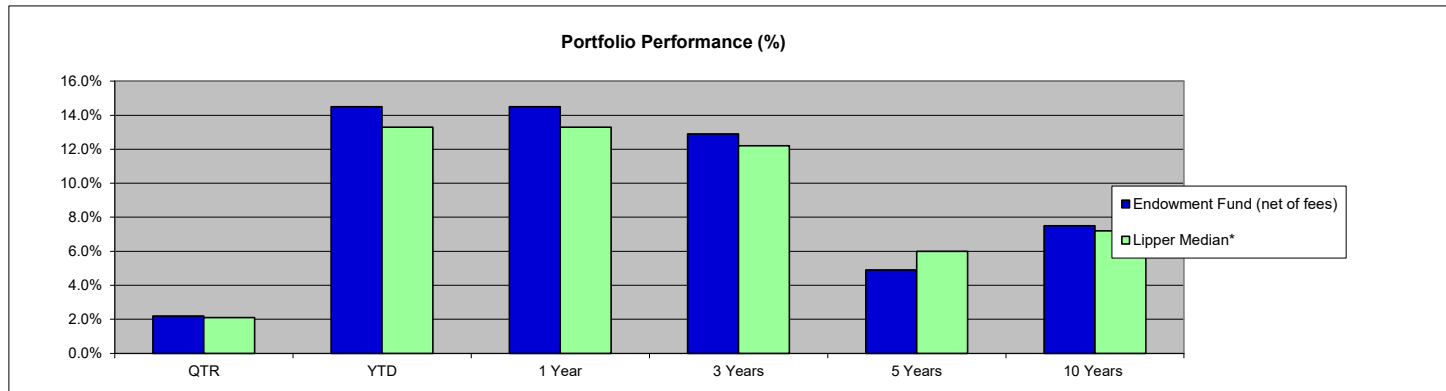




ENDOWMENT INVESTMENT FUND

As of December 31, 2025



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Endowment Fund (net of fees)	2.2%	14.5%	14.5%	12.9%	4.9%	7.5%
Lipper Median*	2.1%	13.3%	13.3%	12.2%	6.0%	7.2%

*- Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 1/12/26, the universe consisted of 371 peers. Source: Wilshire Associates, Lipper, and Wespath

Allocations By Manager	Investment Style	FMV \$	Actual %
Wespath US Equity Index Fund	US All Cap Stocks	124,794,258	51.5%
Wespath International Equity Fund	Int'l All Cap Stocks	34,749,991	14.3%
Wespath Alternatives Fund	Alternatives/Private Credit	5,695,475	2.4%
Wespath Fixed Income Fund	Global Fixed Income	75,830,391	31.3%
Wespath Short Term Fund	Cash	5,377	0.0%
Foundation Short Term Fund	Cash	1,121,519	0.5%
Total		242,197,011	100.0%

