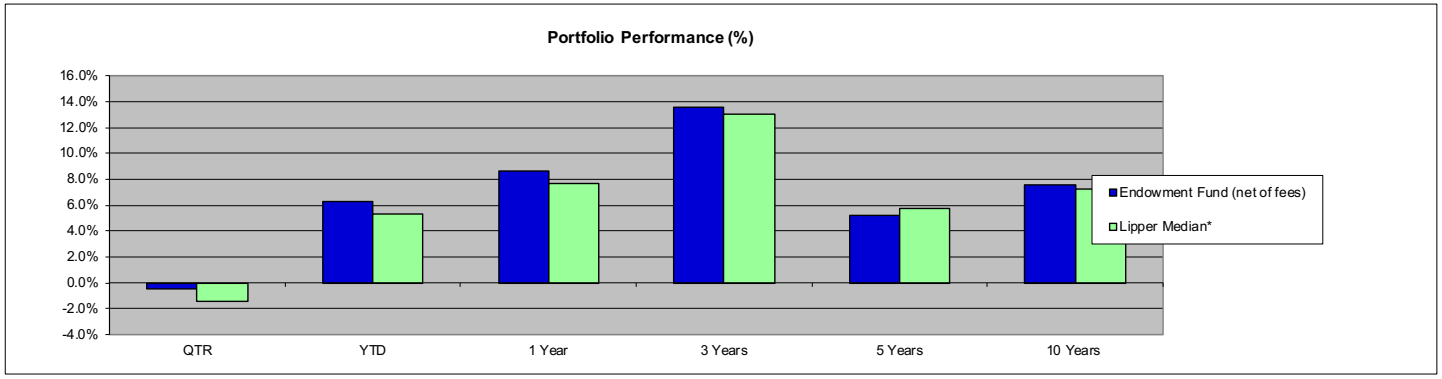
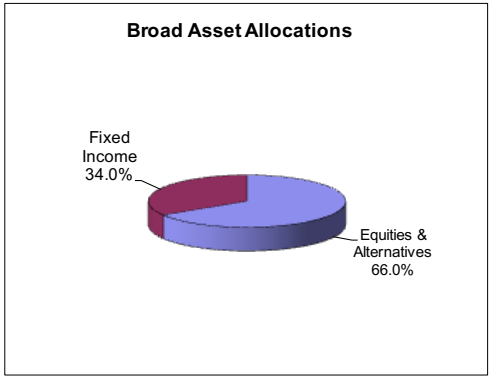
ENDOWMENT INVESTMENT FUND

As of September 30, 2026





Investment Returns (%)	*QTR*	*YTD*	*1 Year*	*3 Years*	*5 Years*	*10 Years*
Endowment Fund (net of fees)	-0.5%	6.3%	8.6%	13.6%	5.2%	7.6%
Lipper Median*	-1.4%	5.3%	7.7%	13.0%	5.7%	7.2%

**- Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 10/12/26, the universe consisted of 340 peers. Source: Wilshire Associates, Lipper, and Wespath*

Allocations By Manager	*Investment Style*	*FMV $*	*Actual %*
Wespath US Equity Index Fund	US All Cap Stocks - Russell 3000	129,534,684	51.1%
Wespath International Equity Index Fund	Int'l All Cap Stocks-MSCI World ex-US	31,792,940	12.5%
Wespath Alternatives Fund	Private markets	6,089,610	2.4%
Wespath Fixed Income Fund	Global Fixed Income	84,308,262	33.3%
Wespath Short Term Fund	Cash	10,551	0.0%
Foundation Short Term Fund	Cash	1,816,821	0.7%
Total		253,552,868	100.0%

