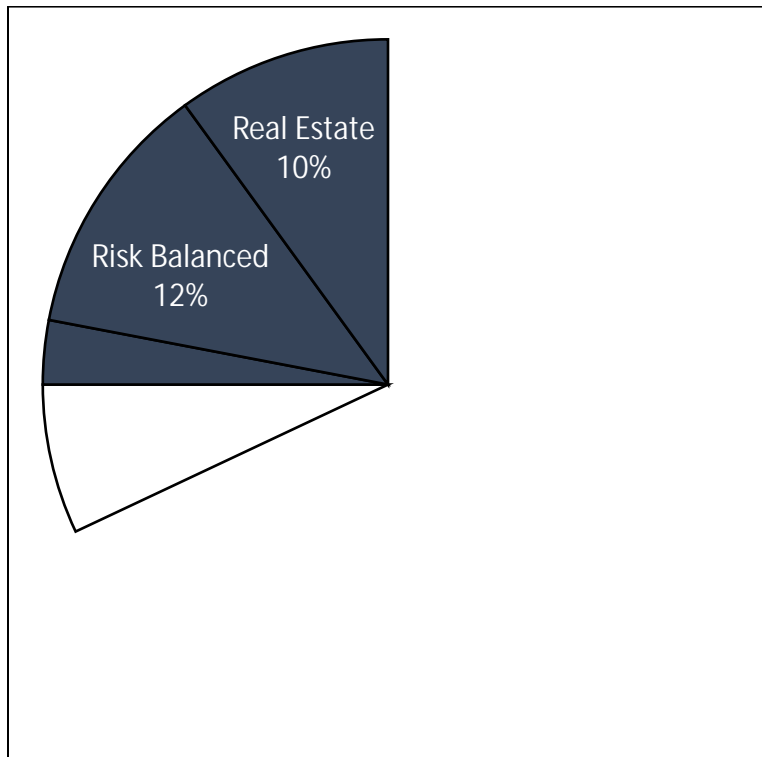


INVESTMENT PERFORMANCE, Net of Fees

Period Ended March 31, 2024

| 1 Year | 3 Years | 5 Years | 7 Years |
|--------|---------|---------|---------|
|--------|---------|---------|---------|

| | | | | Distributions & Withdrawals | Investment Income | March 31, 2024 Balance |
|--|-------|-------------|----------|-----------------------------|-------------------|------------------------|
| | 4,367 | \$1,423,553 | \$31,186 | (\$73,074) | \$118,127 | \$1,499,792 |
| | 677 | \$204,140 | \$559 | (\$6,734) | \$16,831 | \$214,797 |
| | 783 | \$226,894 | \$5,858 | (\$6,541) | \$18,915 | \$245,126 |



| Purpose | Number of Endowments | Percent of Pool |
|-----------------|----------------------|-----------------|
| Scholarships | 3,946 | 30.5% |
| Faculty | 514 | 21.0% |
| Program Support | 835 | 21.2% |
| Unrestricted | 75 | 4.4% |
| Research | 120 | 2.8% |
| Library | 139 | 1.7% |
| Student Support | 235 | 1.6% |
| Fellowship | 202 | 1.5% |
| Lectureship | 110 | 0.7% |
| Other | 260 | 14.6% |
| Total | | 100% |

