

Endowment Performance
Total Return %

| <u>Calendar Year</u> | <u>Gross</u> | <u>Net</u> |
|----------------------|--------------|------------|
| 2014 | 6.1% | 5.5% |
| 2015 | -0.3% | -1.0% |
| 2016 | 5.5% | 4.8% |
| 2017 | 20.4% | 19.8% |
| 2018 | -6.4% | -6.9% |
| 2019 | 22.7% | 22.0% |
| 2020 | 20.3% | 19.7% |
| 2021 | 10.2% | 9.7% |
| 2022 | -18.8% | -19.2% |
| 2023 | 16.5% | 16.0% |
| 10 YR Annualized | 6.8% | 6.2% |

Periods Ending 12/31/23

| | <i>YTD</i> | <i>3 Years</i> | <i>5 Years</i> | <i>10 Years</i> |
|----------------------------------|--------------|----------------|----------------|-----------------|
| TOTAL FUND (net of fees)* | 16.0% | 0.9% | 8.5% | 6.2% |