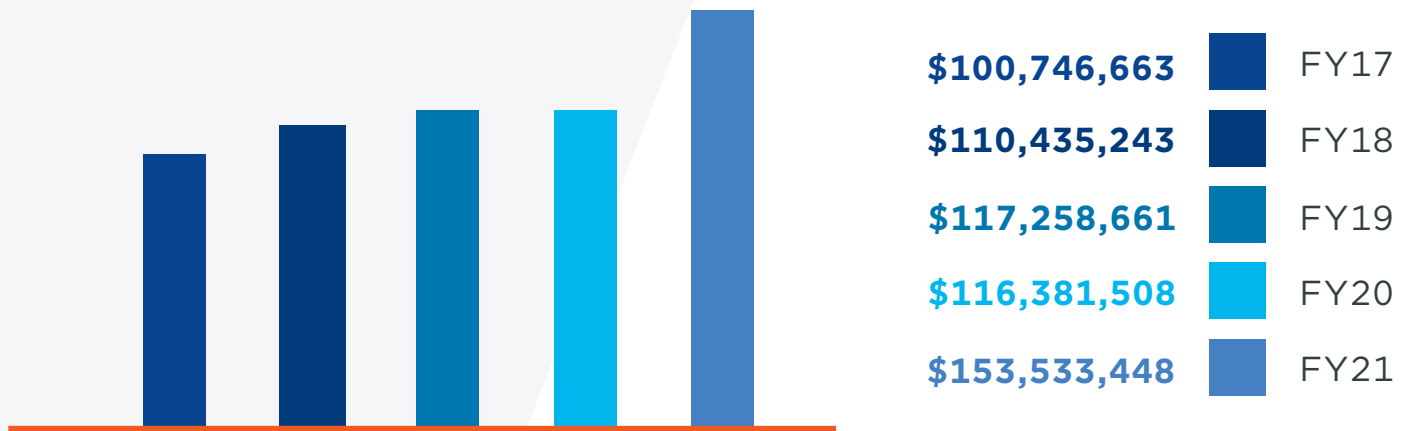


# FINANCIAL HIGHLIGHTS

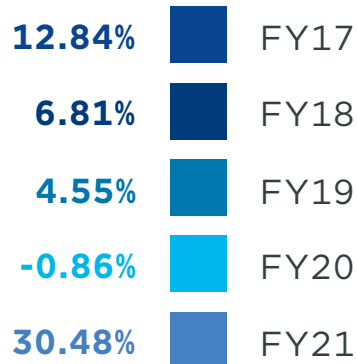
## ENDOWMENT PORTFOLIO

### FISCAL YEAR ENDOWMENT PORTFOLIO BALANCES

(As of June 30)



### FISCAL YEAR ENDOWMENT PORTFOLIO PERFORMANCE



### DISTRIBUTION TO THE UNIVERSITY: \$13,586,310

