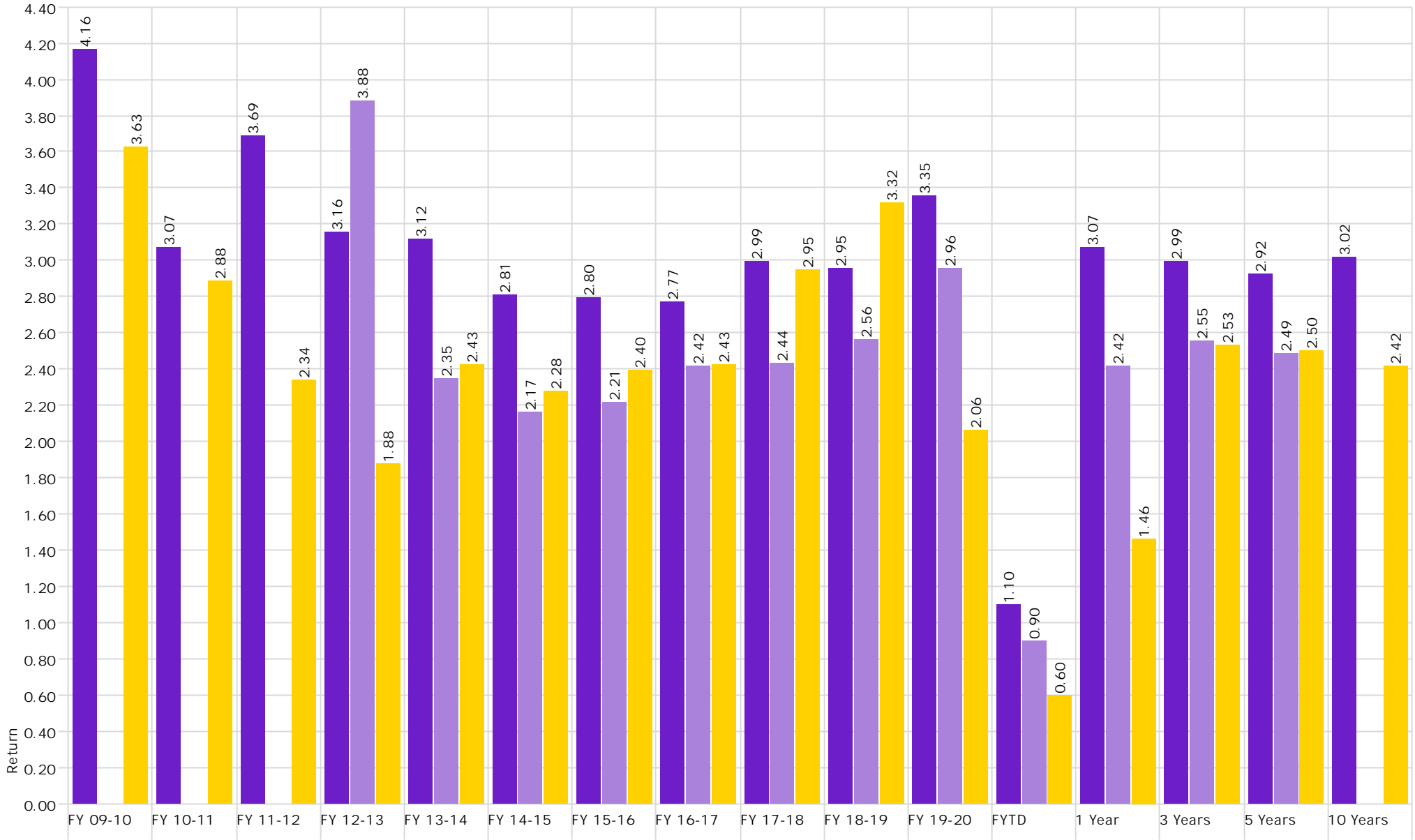


Investment Management Program Non Endowed Accounts **Realized Yield**

As of 12/31/2020



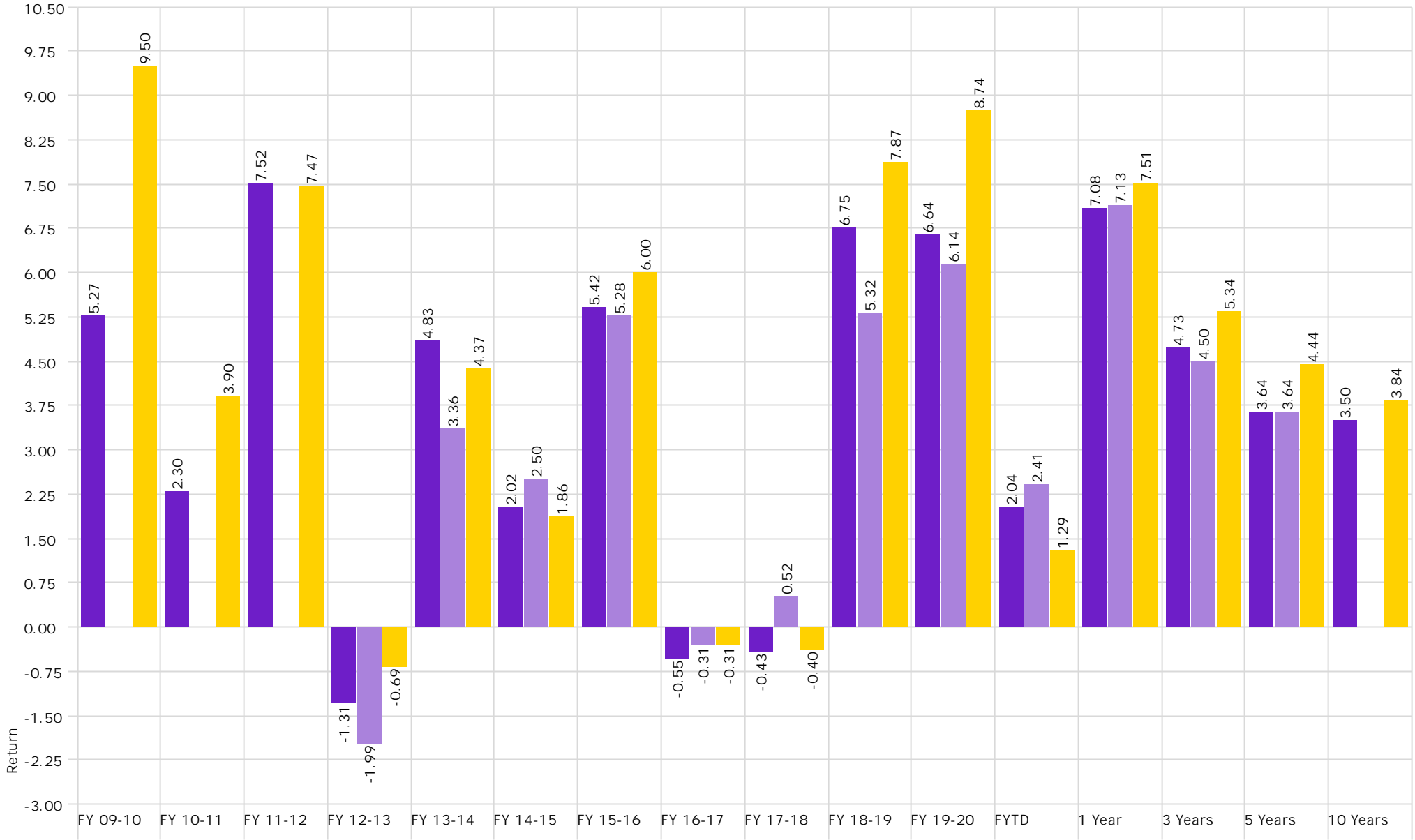
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Investment Management Program Non Endowed Accounts **Total Return**

As of 12/31/2020



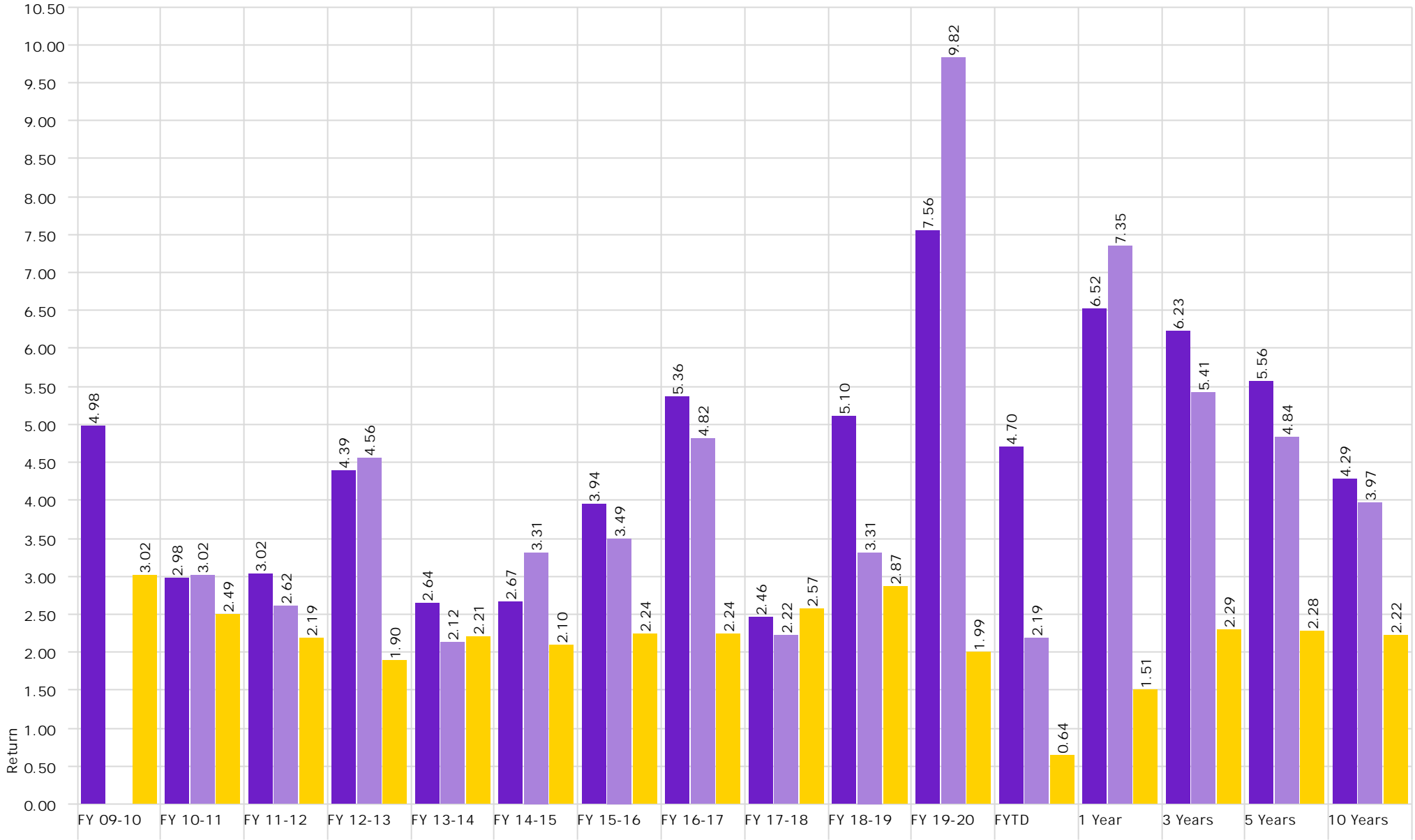
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Investment Management Program Endowed Accounts **Realized Yield**

As of 12/31/2020



Endowment

Osher

Endowed Realized Yield

Investment Management Program Endowed Accounts **Total Return**

As of 12/31/2020

