

**Company  
Logo**

# Trailing Performance Summary

Texas Lutheran University Bulldog Investment Co. - Aggregated

Net of Fee

Currency

Period Start

Period End

TWR

USD (\$)

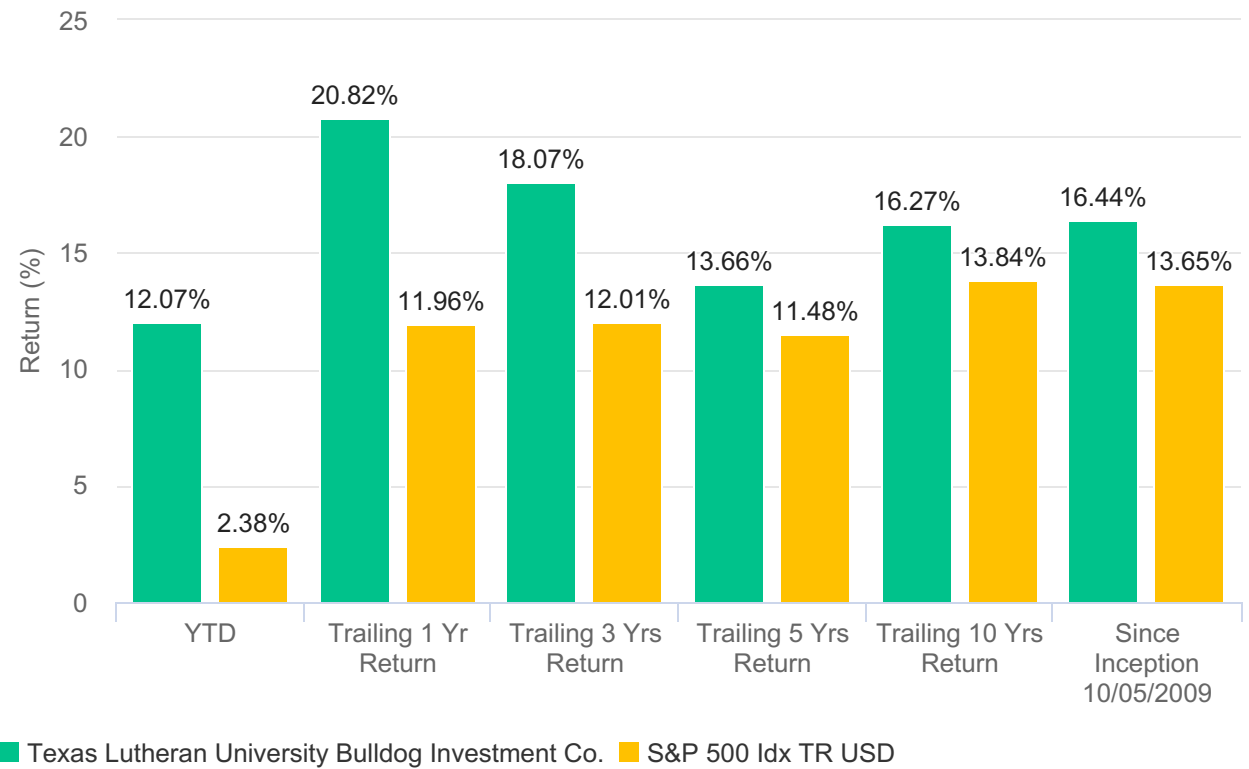
10/05/2009

07/31/2020

## Portfolio Performance Summary

Beginning Market Value	0.00
Contributions	303,070.66
Withdrawals	0.00
Net Transfers	-8,509.07
Expenses	-752.49
Tax Withheld	-462.88
<b>Period Investment Gains/Losses</b>	<b>435,245.70</b>
Period Gains/Losses	390,362.54
Period Realized Gains/Losses	16,887.32
Period Unrealized Gains/Losses	377,726.94
Earned Income	44,883.16
Changes in Accrued Interest	0.00
Management Fee	0.00
Ending Market Value	728,591.92
Period Return	16.44%

## Period Returns



## Period Return

Time Period: 10/05/2009 to 07/31/2020

Account Name	YTD Return	Trailing 1 Yr Return	Trailing 3 Yrs Return	Trailing 5 Yrs Return	Trailing 10 Yrs Return	Since Inception 10/05/2009
Total	12.07%	20.82%	18.07%	13.66%	16.27%	16.44%
S&P 500 Idx TR USD	2.38%	11.96%	12.01%	11.48%	13.84%	13.65%
+/-Benchmark %	9.69%	8.86%	6.06%	2.17%	2.43%	2.79%