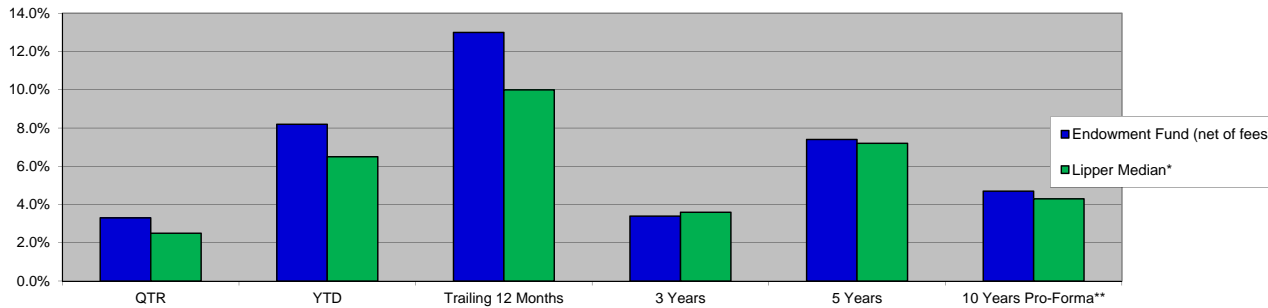




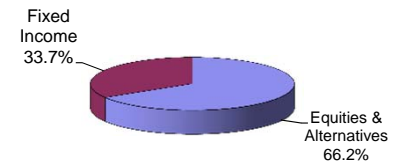
ENDOWMENT INVESTMENT FUND

As of June 30, 2017

Portfolio Performance (%)



Broad Asset Allocations



Investment Returns (%)	QTR	YTD	Trailing 12 Months	3 Years	5 Years	10 Years Pro-Forma**
Endowment Fund (net of fees)	3.3%	8.2%	13.0%	3.4%	7.4%	4.7%
Lipper Median*	2.5%	6.5%	10.0%	3.6%	7.2%	4.3%

* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 6/30/2017, the universe consisted of 5,047 peers. Source: Wilshire Associates, Lipper, and Wespath

** - Wespath Multiple Asset Fund hired 6/4/2010; therefore, 10 Year Pro-Forma Performance is based on the Multiple Asset Fund's actual performance less OUMF admin fees

Allocations By Manager	Investment Style	FMV \$	Actual %
Wespath Multiple Asset Fund	65% Equities / 35% Fixed Income	132,399,029	98.9%
Newlin Energy Partners II	Energy/Nat Resources	482,182	0.4%
RREEF America REIT III	Real Estate	13,394	0.0%
Silver Creek	Hedge Fund of Funds	535,757	0.4%
OKUMF Church Loans	Fixed Income	174,121	0.1%
Short Term Fund	Cash	334,848	0.2%
Total		133,939,331	100.0%

Detail Asset Allocations

