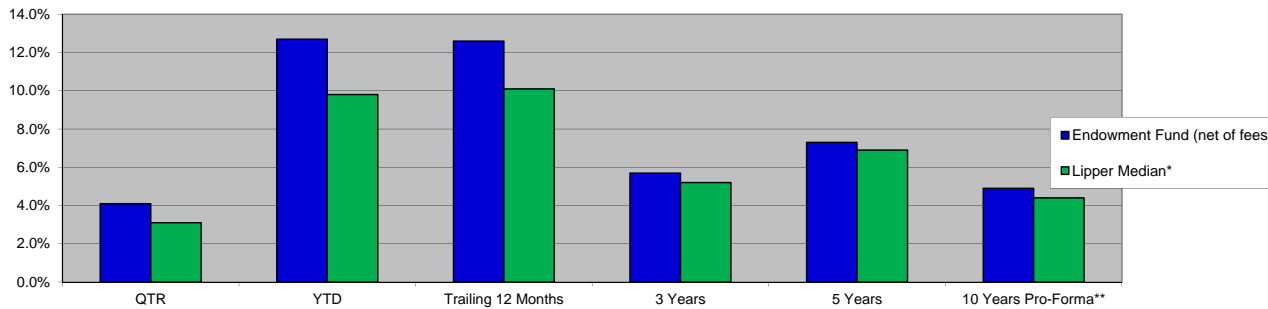




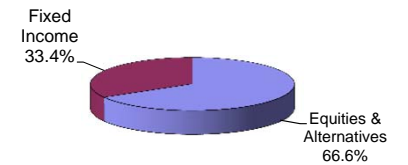
ENDOWMENT INVESTMENT FUND

As of September 30, 2017

Portfolio Performance (%)



Broad Asset Allocations



<i>Investment Returns (%)</i>	<i>QTR</i>	<i>YTD</i>	<i>Trailing 12 Months</i>	<i>3 Years</i>	<i>5 Years</i>	<i>10 Years Pro-Forma**</i>
Endowment Fund (net of fees)	4.1%	12.7%	12.6%	5.7%	7.3%	4.9%
Lipper Median*	3.1%	9.8%	10.1%	5.2%	6.9%	4.4%

* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 9/30/2017, the universe consisted of 5,000+ 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

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>
Wespath Multiple Asset Fund	65% Equities / 35% Fixed Income	143,869,061	99.1%
Newlin Energy Partners II	Energy/Nat Resources	478,935	0.3%
RREEF America REIT III	Real Estate	14,513	0.0%
Silver Creek	Hedge Fund of Funds	507,961	0.4%
Short Term Fund	Cash	261,237	0.2%
Total		145,131,707	100.0%

Detail Asset Allocations

