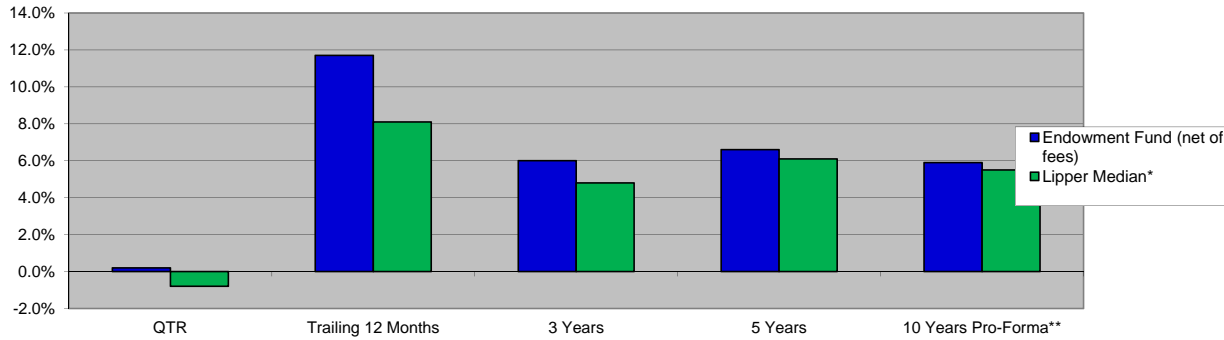




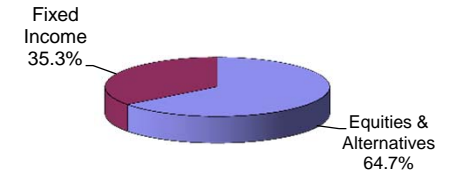
ENDOWMENT INVESTMENT FUND

As of March 31, 2018

Portfolio Performance (%)



Broad Asset Allocations



Investment Returns (%)	QTR	Trailing 12 Months	3 Years	5 Years	10 Years Pro-Forma**
Endowment Fund (net of fees)	0.2%	11.7%	6.0%	6.6%	5.9%
Lipper Median*	-0.8%	8.1%	4.8%	6.1%	5.5%

* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 3/31/18, 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

Allocations By Manager	Investment Style	FMV \$	Actual %
Wespath Multiple Asset Fund	65% Equities / 35% Fixed Income	149,812,397	99.1%
Newlin Energy Partners II	Energy/Nat Resources	438,225	0.3%
Silver Creek	Hedge Fund of Funds	423,113	0.3%
Short Term Fund	Cash	438,225	0.3%
Total		151,111,960	100.0%

Detail Asset Allocations

