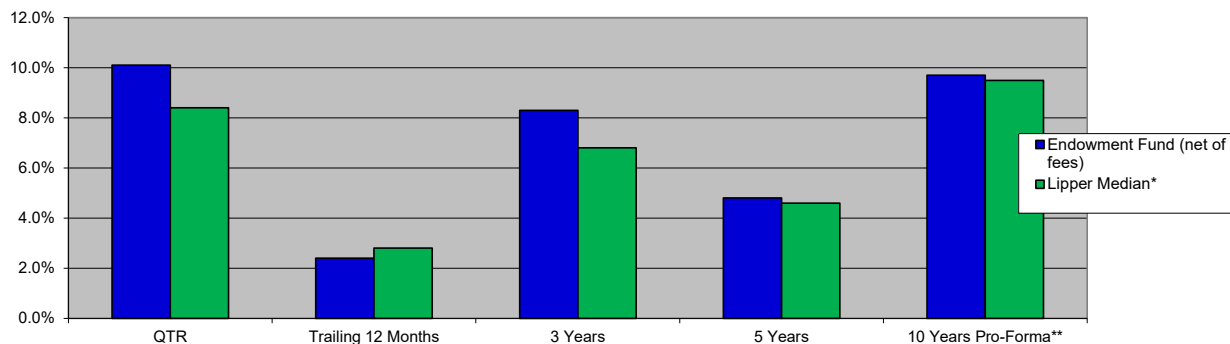




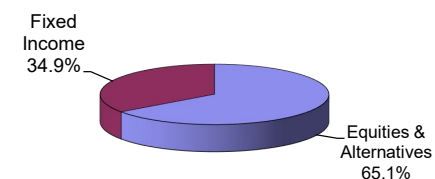
ENDOWMENT INVESTMENT FUND

As of March 31, 2019

Portfolio Performance (%)



Broad Asset Allocations



Investment Returns (%)	QTR	Trailing 12 Months	3 Years	5 Years	10 Years Pro-Forma**
Endowment Fund (net of fees)	10.1%	2.4%	8.3%	4.8%	9.7%
Lipper Median*	8.4%	2.8%	6.8%	4.6%	9.5%

* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 4/5/19, the universe consisted of 5,005 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	148,308,848	99.4%
Newlin Energy Partners II	Energy/Nat Resources	343,100	0.2%
Short Term Fund	Cash	522,109	0.4%
Total		149,174,057	100.0%

Detail Asset Allocations

