



**BRANDING SUCCESS**  
 THE CAMPAIGN FOR OKLAHOMA STATE UNIVERSITY.  
 OSU Foundation Investment Update

<b>Pooled Investment Fund Market Value and Asset Allocation</b>				
<b>May 31, 2010</b>				
	Allocation %	5/31/2010 Current Value	Allocation %	6/30/2009 FY09 End Value
<b>Fixed Income</b>	<b>20%</b>	\$ 78,134,476.00	<b>26%</b>	\$ 88,394,953.00
<b>Large Cap Equity</b>	<b>15%</b>	59,765,910.00	<b>14%</b>	47,852,313.00
<b>Small/Mid Cap Value</b>	<b>6%</b>	23,093,792.00	<b>6%</b>	19,009,413.00
<b>International Equity</b>	<b>12%</b>	44,887,110.00	<b>9%</b>	31,669,593.00
<b>Natural Res./Real Estate</b>	<b>7%</b>	28,643,451.00	<b>8%</b>	27,551,249.00
<b>Private Equity</b>	<b>11%</b>	43,670,970.00	<b>9%</b>	30,701,964.00
<b>Absolute Return/Hedge</b>	<b>28%</b>	<u>107,577,968.00</u>	<b>29%</b>	<u>99,015,627.00</u>
<b>Total Value</b>		<u>\$ 385,773,677.00</u>		<u>\$ 344,195,112.00</u>

**Historical Pooled Investment Fund Returns For Fiscal Period Ending 6/30/09:**

	<u>OSUF</u>	<u>NACUBO Survey Avg.</u>
One Year Average	-24.60%	-18.70%
Five Year Average	6.50%	3.10%
Ten Year Average	4.30%	3.70%

NACUBO = National Association of College and University Business Officers Endowment Study of 793 respondent higher education institutions.

**OSU Foundation Pooled Investment Fund**

Endowment and spendable funds held by the OSU Foundation for the benefit of Oklahoma State University are invested in the Pooled Investment Fund. The primary objective of the fund is to generate a consistent and increasing stream of return to meet the rising costs of education, research and campus life while maintaining the purchasing power of the endowment funds.