

**OKLAHOMA CITY COMMUNITY FOUNDATION, INC.**

*Investment Performance  
Pooled Investments*

	Three Months Ended September 30, 2011	Twelve Months Ended September 30, 2011	Year Ended June 30, 2011	Three Years Ended June 30, 2011	Five Years Ended June 30, 2011	Ten Years Ended June 30, 2011
<b>EQUITIES</b>						
Community Foundation	-15.92%	-0.61%	32.36%	3.98%	3.79%	4.32%
S&P 500	-13.87%	1.13%	30.68%	3.33%	2.94%	2.72%
<b>FIXED INCOME</b>						
Community Foundation	2.84%	4.40%	4.08%	5.78%	6.21%	5.60%
Barclays Capital G/C Int	2.39%	3.41%	3.77%	5.75%	6.08%	5.34%
<b>TOTAL RETURN</b>						
Community Foundation	-8.79%	2.13%	21.57%	5.45%	5.23%	5.42%
65% S&P500/35% Barclays Capital G/C Int (Note A)	-8.18%	2.47%	21.26%	4.90%	4.62%	4.07%

**NOTE A:** *Equity performance is compared to the Standard and Poor's 500 stock index (S&P500); fixed income performance is compared to the Barclays Capital Government/Credit Intermediate bond index (Barclays Capital G/C Int) and total return is compared to a composite of these two indices.*

**INVESTMENT MANAGEMENT**

The investment policy of the Oklahoma City Community Foundation calls for a portfolio of equities and fixed income securities that is highly diversified. Capital preservation, protection against inflation and long term growth are the fundamental objectives of the Community Foundation's investment strategy.

Responsibility for investment policy and manager selection rests with a seven member investment committee composed of four Trustees or former Trustees and three non-Trustee Oklahoma City community leaders with strong investment expertise. The investment committee for Fiscal Year 2012 is chaired by Steven C. Davis and includes Paul Dudman, James H. Holloman, Jr., and Kirkland Hall. Community representatives are Peter Delaney, Scott Mueller and Edward Krei. J. Edward Barth, Christian Keese, and Steve Mason serve as ex-officio members.

This committee, along with investment counsel, Hotchkiss Associates, LLC, determines asset allocation between equities and fixed income. As of August 16, 2011, the target percentage of the general pool invested in equities is 62.5 percent with 37.5 percent in fixed income investments. To provide diversity in the portfolio, the committee addresses allocation as to different styles of equity management and choose style specific professional investment managers. Investment portfolios and performance are reviewed quarterly by the investment committee, with the managers being judged on a time horizon of three to five years.

If you have any questions, please call Rhonda Godwin at the Oklahoma City Community Foundation, (405)235-5603.