

OKLAHOMA CITY COMMUNITY FOUNDATION, INC.

Investment Performance

Pooled Investments

	Quarter Ended 9/30/2020	Fiscal YTD 9/30/2020	Calendar YTD 9/30/2020	Three Years Ended 9/30/2020	Five Years Ended 9/30/2020	Ten Years Ended 9/30/2020
EQUITIES						
Community Foundation	8.84%	8.84%	3.96%	10.27%	12.64%	11.80%
S&P 500	8.93%	8.93%	5.57%	12.28%	14.15%	-
MSCI ACWI GD	8.25%	8.25%	1.77%	7.68%	10.90%	9.13%
FIXED INCOME						
Community Foundation	0.73%	0.73%	6.18%	4.97%	3.64%	3.15%
Bloomberg Barclays U.S. Aggregate	0.62%	0.62%	6.79%	5.24%	4.18%	3.64%
ALTERNATIVES						
	-5.59%	-5.59%	-29.01%	-8.95%	-	-
TOTAL RETURN						
Community Foundation	4.87%	4.87%	1.38%	6.71%	8.13%	7.92%
50% Russell 3000/15% ACWI Ex US/35% Bloomberg Barclays Capital G/C Int (Note A)	5.78%	5.78%	4.82%	8.19%	9.48%	8.80%

NOTE A: Our total return benchmark is 50% Russell 3000 15% ACWi ex US and 35% Bloomberg Barclays Capital G/C Int.

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 nine member investment committee composed of six Trustees or former Trustees and three non-Trustee Oklahoma City community leaders with strong investment expertise. The investment committee for Fiscal Year 2020 is chaired by Mike Collison and includes Steven C. Agee, Martha Burger, Steven C. Davis, Kirkland Hall, Ronnie Irani, Edward Krei, Bond Payne and Shelley Sanders. Paul Dudman and Christian K. Keesee serve as ex officio members.

This committee, along with investment counsel, Goldman Sachs Personal Financial Management, determines asset allocation between equities and fixed income. To provide diversity in the portfolio, the committee addressed allocation as to different styles of equity management and chose style specific professional investment managers. Investment portfolios and performance is 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.