

# OKLAHOMA CITY COMMUNITY FOUNDATION, INC.

## Investment Performance

### Pooled Investments

	Quarter Ended 12/31/2019	Fiscal YTD 12/31/2019	Calendar YTD 12/31/2019	Three Years Ended 12/31/2019	Five Years Ended 12/31/2019	Ten Years Ended 12/31/2019
<b>EQUITIES</b>						
Community Foundation	8.99%	9.62%	29.82%	14.22%	10.42%	12.03%
S&P 500	9.07%	10.92%	31.49%	15.27%	11.70%	13.56%
Russell 3000	9.10%	10.37%	31.02%	14.57%	11.24%	13.42%
MSCI ACWI	9.07%	9.18%	27.30%	13.05%	9.00%	9.37%
<b>FIXED INCOME</b>						
Community Foundation	0.21%	2.28%	8.32%	3.64%	2.74%	3.23%
Bloomberg Barclays U.S. Aggregate	0.18%	2.45%	8.72%	4.03%	3.05%	3.75%
<b>ALTERNATIVES</b>						
	-1.51%	0.26%	17.26%			
<b>TOTAL RETURN</b>						
Community Foundation	5.05%	6.29%	20.95%	9.70%	7.20%	8.42%
50% Russell 3000/15% ACWI Ex US/35% Barclays Capital G/C Int (Note A)	5.90%	7.11%	21.68%	10.31%	7.68%	8.94%
65% S&P 500/35% Barclays Capital G/C Int (Note B)	5.90%	7.94%	23.33%	11.42%	8.80%	10.25%

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

*NOTE B: This is the total return benchmark reported prior to 2012 when it was updated to the benchmark in Note A -- this benchmark composite is 65% S&P 500 Index and 35% Barclays Capital B/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. Keese serve as ex officio members.

This committee, along with investment counsel, United Capital Financial Advisors, LLC, 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.