**OSU FOUNDAATION ENDOWMENT PERFORMANCE**
**JULY 1, 2016, TO JUNE 30, 2017**

**Total Return**
14.22%

*For the fiscal year ending June 30, 2017, net of fees*

**10-Year Performance**
Over ten years, $100 invested in the OSU Foundation endowment would have grown to $134.47 if no disbursements were made.

**Endowment Contributions**
(Last Five Fiscal Years)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount (in millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012-13</td>
<td>$20,549,605.79</td>
</tr>
<tr>
<td>2013-14</td>
<td>$19,435,483.62</td>
</tr>
<tr>
<td>2014-15</td>
<td>$26,275,374.85</td>
</tr>
<tr>
<td>2015-16</td>
<td>$24,527,713.87</td>
</tr>
<tr>
<td>2016-17</td>
<td>$18,146,804.51</td>
</tr>
</tbody>
</table>

**Asset Allocation**
As of June 30, 2017

- Global Equities 52.9%
- Global Fixed Income 10.0%
- Cash 3.8%
- Private Capital 10.6%
- Real Assets 11.4%
- Absolute Return 11.3%

**Endowment Growth**
(In millions)

- **OSU Foundation**
- **OSU Alumni Association**
- **Oregon University System**

*In 2016, the OSU Foundation assumed management of the OUS portion of the endowment.*