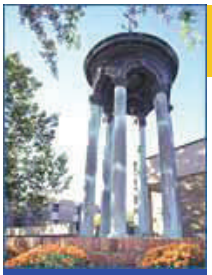


University of Tulsa Student Investment Fund

Educational Value through Investment Growth

History of Student Investment Fund

Since 1997, the Student Investment Fund (SIF) Class has given TU finance majors unparalled opportunity to apply financial theories and models to portfolio design and management. SIF provides students with hands-on experience that prepares them for a financial career and allows them the flexibility to develop their own strategies and ideas with less personal risk. Fund earnings have provided more than $550,000 in scholarships to 150 students. As of April 30, 2011, the fund was valued at more than $2.3 million.

Friends of Finance

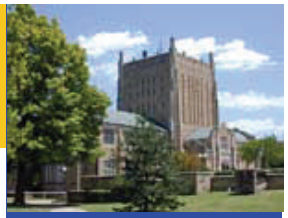
The Friends of Finance organization was brought to life in 1985 by a small group of University of Tulsa finance alumni working together with TU faculty members. The idea was to raise awareness and support of the TU finance department, keep alumni involved with the university, and reach out to the surrounding community. Twenty-five years later Friends of Finance has more than 400 dues paying members made up of TU alumni, business professionals, and supporters of the TU College of Business. The organization has created a gateway through which current TU students can network with TU alumni and local businesses. Guests of national prominence speak regularly at meetings exposing students to all aspects of the business world, and bringing TU into the national spotlight. Perhaps the greatest achievement thus far is the leading role the group took in the creation of The University of Tulsa's Student Investment Fund.

Spring 2011 SIF Class

THE UNIVERSITY of TULSA

University of Tulsa Student Investment Fund

Educational Value Through Investment Growth



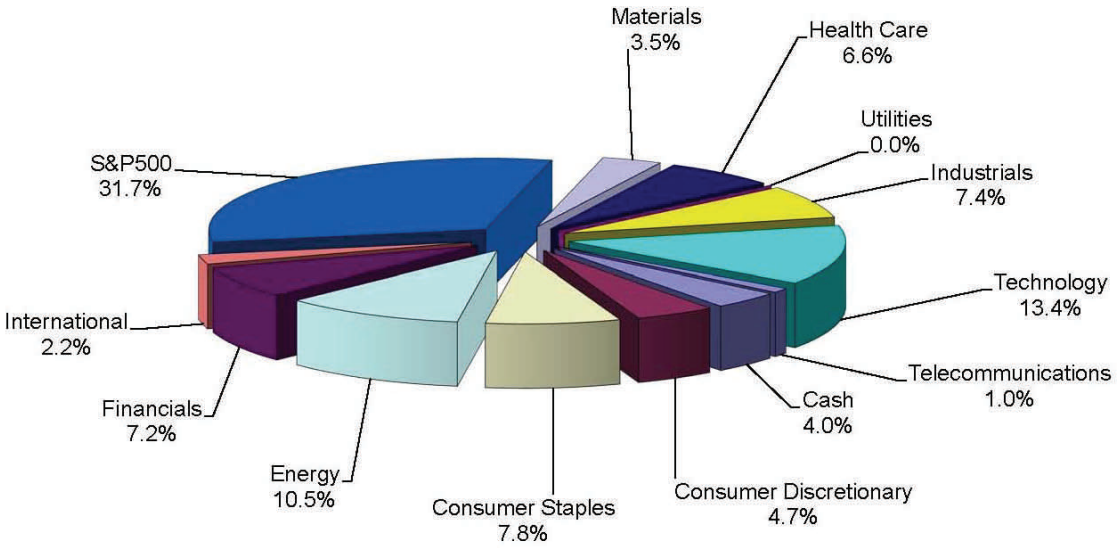
Fund Objectives

The University of Tulsa Student Investment Fund was established under the premise of providing students with the necessary tools and facilities to gain experience in investment practices. Achieving above average returns is the objective of SIF which is accomplished by an in-depth analysis. Fund members can select those companies who are leaders in their respective fields and exhibit the probability of strong growth and increasing value. Creating a diversified portfolio of securities helps SIF realize an optimal risk-return relationship coupled with long-term wealth accumulation.

SIF Portfolio as of April 30, 2011
in Thousands

Company	Cost	Market	Company	Cost	Market
Annaly Capital	66.5	68.5	Kimberly Clark	23.7	30.9
Apple Computer	26.1	96.3	MasterCard	42.2	47.2
AT&T	21.6	23.4	Natural Fuel Gas Co NJ	45.9	51.6
Bard C.R.	40.2	61.9	Nike	25.6	41.2
Best Buy	11.3	21.1	Northern Trust	23.2	23.9
Canadian Nat'l RR	64.1	82.7	Occidental Petroleum	37.8	56.1
Caterpillar	38.3	88.9	Pepsico	30.6	37.9
Cognizant Tech.	33.4	53.9	Priceline	11.8	45.4
Credit Suisse	63.6	74.1	Schlumberger	28.5	41.9
Diageo	26.7	36.7	Southwestern Energy	31.8	35.1
Exxon Mobil	38.0	58.8	Teva Pharmaceuticals	35.3	27.4
Factset	45.0	76.0	Varian Medical Systems	32.0	32.9
Freeport-McMoran	35.1	36.3	iShare MSCI Emerging	15.5	18.6
General Mills	69.1	75.7	Guggenheim BRIC ETF	27.7	31.2
Gilead	18.2	31.1	SPDR 500	604.0	731.8
Hewlett-Packard	40.1	36.5	Cash	91.3	91.3
International Flavors	35.5	44.5			
			Total	$1,779.7	$2,310.8

Diversification by Sector
April 30, 2011



April 30, 2011
Quick Facts

Portfolio Value
(in Thousands)

04/18/98	$300
4/30/2011	$2,311

Annual Returns
04/30/2011

SIF	
YTD	9.97%
1 yr.	22.44%
3 yr.	1.47%
5 yr.	3.91%
10 yr.	7.86%

S&P	
YTD	9.06%
1 yr.	17.21%
3 yr.	1.73%
5 yr.	2.95%
10 yr.	5.73%

Executive Committee:
Abe El-Raheb
Philip Stephens
Zachary Nulisch
Nguyen Nguyen
Tien Tran
Samuel Feldhake

THE UNIVERSITY of TULSA