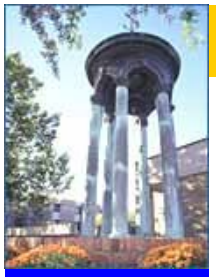


University of Tulsa Student Investment Fund

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. The 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 $520,000 in scholarships to 157 students. As of May 2, 2013, the fund was valued at more than $3.1 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. Nearly thirty 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 2013 SIF Class

THE UNIVERSITY of TULSA

University of Tulsa Student Investment Fund

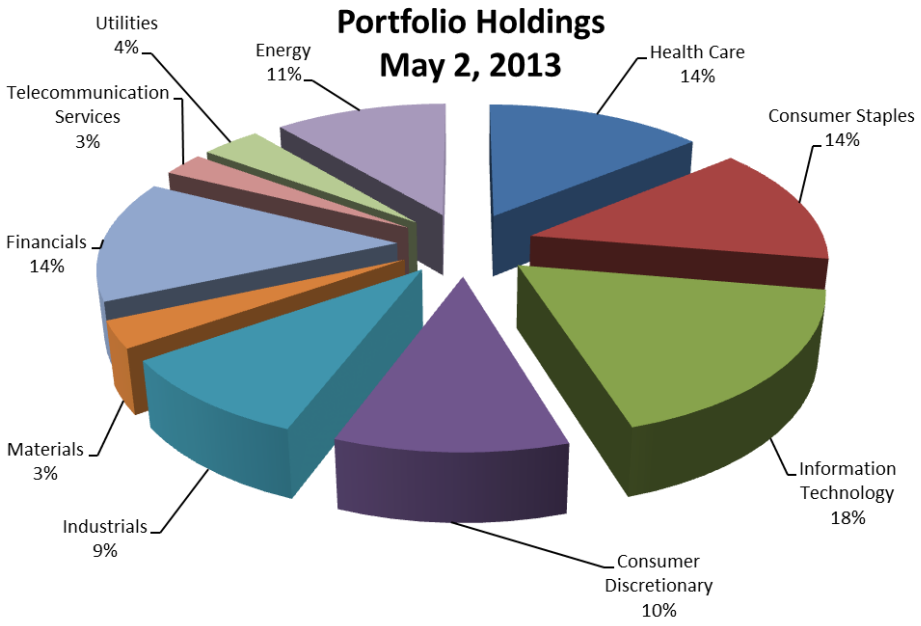
Educational Value Through Investment Growth

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 the 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 the SIF realize an optimal risk-return relationship coupled with long-term wealth accumulation.

SIF Portfolio as of May 2, 2013
in Thousands

Company	Cost	Market	Company	Cost	Market
Apple Computer	19.1	86.0	Intuitive Surgical	35.7	48.2
AT&T	23.2	29.9	Johnson & Johnson	29.9	57.9
Baytex	51.0	50.6	J.P.Morgan Chase	65.7	69.9
BNS Bank	29.2	29.0	Kimberly Clark	30.2	56.9
Canadian Nat'l RR	74.2	115.4	MasterCard	52.1	104.7
Cognizant Tech.	35.4	43.5	McDonalds Corporation	25.5	28.6
Caterpillar	38.3	65.0	Neustar	20.2	23.9
CF Industries	15.3	14.7	Nike	28.6	67.2
Chubb Corp	101.1	108.1	Occidental Petroleum	49.5	54.4
Cleco Corp.	48.5	61.6	Priceline	11.8	58.8
Coca Cola Enterprise	19.1	22.6	QualComm	53.5	52.2
Costco Wholesale	19.8	21.7	Schlumberger	30.9	37.0
Diageo	43.9	77.4	Southern Company	20.1	22.2
DSW, Inc.	19.4	19.0	Tim Hortons	55.0	66.0
Exxon Mobil	40.3	61.4	US Bancorp	61.3	68.4
Freeport-McMoran	8.8	5.0	Varian Medical Systems	84.9	60.1
General Mills	75.7	107.3	Verizon	20.1	24.2
Gilead	46.9	145.4	SPDR S&P	716.9	998.8
Helmerich & Payne	38.0	38.9			
Illinois Tool	17.9	20.0	Cash	20.3	20.3
Intel Corp.	53.4	60.3			
International Flavors	39.4	43.3	**Total**	$2,270.1	$3,145.8



May 2, 2013
Quick Facts

Portfolio Value
(in Thousands)

04/18/1998	$300
05/02/2013	$3,146

Returns
05/02/2013

SIF	
YTD	9.17%
1 yr.	11.38%
3 yr.	15.30%
5 yr.	5.03%
10 yr.	9.23%

S&P	
YTD	11.08%
1 yr.	13.96%
3 yr.	12.67%
5 yr.	5.81%
10 yr.	7.91%

(1) Periods greater than 1-year represent CAGR returns

performance numbers shown are not GIPS compliant'

Executive Committee:
Douglas Meadours
Gianni Esparza
Matt Kocisak
Cynthia Onyechere
John Peterson
Natalie White

THE UNIVERSITY of TULSA