



## ***History of Student Investment Fund***

*Since 1997, the Student Investment Fund (SIF) Class has given TU finance majors unparalleled 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 \$650,000 in scholarships to over 190 students. As of February 28, 2014, the fund was valued at more than \$3.7 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 2014 SIF Class

# University of Tulsa Student Investment Fund

## Educational Value Through Investment Growth



February 28, 2014  
Quick Facts

Portfolio Value  
(in Thousands)

04/18/1998 \$300  
02/28/2014 \$3,752

Returns  
02/28/2014

SIF  
YTD 0.71%  
1 yr. 24.96%  
3 yr. 14.28%  
5 yr. 23.13%  
10 yr. 8.32%

S&P  
YTD 0.96%  
1 yr. 25.38%  
3 yr. 14.35%  
5 yr. 23.00%  
10 yr. 7.16%

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

performance numbers shown are not GIPS compliant



Executive Committee:  
Jordan Hunt (SEO)  
Andrew Blank  
Louis Chunyong  
Tim Genske  
Weibo Liu  
Travis Smythe  
Shiyun Yu

### SIF Portfolio as of February 28, 2014 in Thousands

Company	Cost	Market	Company	Cost	Market
Anheuser-Busch	22.6	23.5	Intuitive Surgical	35.7	43.6
Apple Computer	19.1	101.6	Johnson & Johnson	51.2	62.6
AT&T	23.2	25.4	J.P.Morgan Chase	65.7	82.6
Bank of Nova Scotia	73.5	70.5	Kimberly Clark	30.2	60.0
Baytex	29.4	27.3	MasterCard	52.1	149.2
Canadian Nat'l RR	84.8	145.4	McDonalds Corporation	25.5	26.7
Caterpillar	38.2	74.8	Nextera Energy	3.2	3.7
CF Industries	34.6	40.1	Nike	28.6	83.2
Chubb Corp	101.1	108.5	Occidental Petroleum	49.5	59.6
Cleco Corp.	48.4	62.6	Priceline	11.8	111.9
Coca Cola Enterprise	19.1	29.0	QualComm	73.6	83.2
Cognizant	35.4	70.3	Schlumberger	30.9	46.4
Costco Wholesale	19.8	23.4	Southern Company	20.1	19.9
Diageo	43.9	79.2	Starbucks	28.5	24.8
DSW, Inc.	19.4	23.1	Stryker Corp.	33.8	36.1
Exxon Mobil	40.3	66.7	Tim Hortons	55.0	62.0
Freeport-McMoran	8.8	5.4	Toll Bros.	13.3	16.6
General Mills	38.7	53.9	US Bancorp	61.3	86.4
Gilead	43.9	187.2	Varian Medical Systems	66.1	78.1
Helmerich & Payne	38.1	64.2	Verizon	20.1	21.9
Illinois Tool	17.9	25.7	SPDR S&P	715.1	1,131.5
Intel Corp.	53.4	61.9	Cash	38.9	38.9
International Flavors	29.3	52.9		<u>\$2,393.1</u>	<u>\$3,751.5</u>

### Portfolio Sector Weighting

Feb 28, 2014

