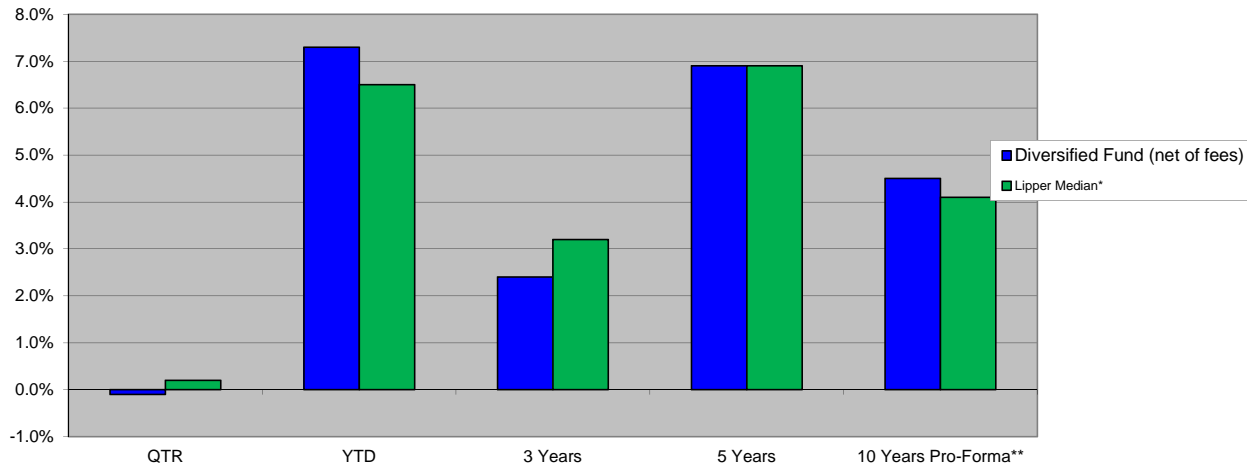
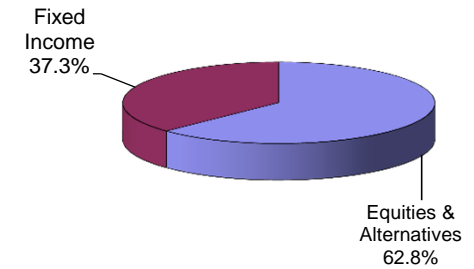


Portfolio Performance (%)



Broad Asset Allocations



Investment Returns (%)	QTR	YTD	3 Years	5 Years	10 Years Pro-Forma**
Diversified Fund (net of fees)	-0.1%	7.3%	2.4%	6.9%	4.5%
Lipper Median*	0.2%	6.5%	3.2%	6.9%	4.1%

* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 1/10/2017, the universe consisted of 5,028 peers. Source: Wilshire Associates, Lipper, and Wespath

** - Wespath Multiple Asset Fund hired 6/4/2010; therefore, 10 Year Pro-Forma Performance is based on the Multiple Asset Fund's actual performance less OUMF admin fees

Allocations By Manager	Investment Style	FMV \$	Actual %
Wespath Multiple Asset Fund	65% Equities / 35% Fixed	85,112,205	98.3%
Newlin Energy Partners II	Energy/Nat Resources	364,303	0.4%
RREEF America REIT III	Real Estate	10,684	0.0%
Silver Creek	Hedge Fund of Funds	448,215	0.5%
OKUMF Church Loans	Fixed Income	124,369	0.1%
Short Term Fund	Cash	615,245	0.7%
Total		86,675,021	100.0%

Detail Asset Allocations

