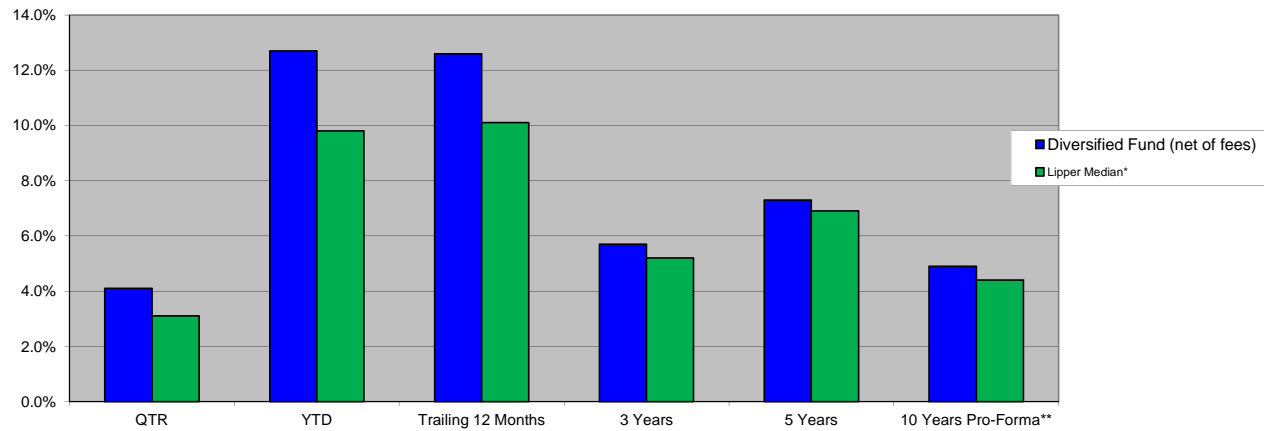




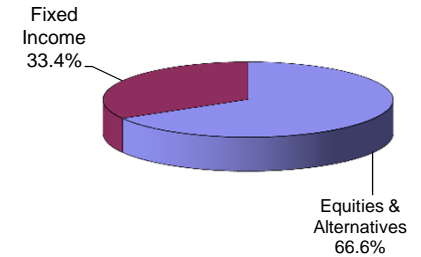
# DIVERSIFIED FUND

As of September 30, 2017

## Portfolio Performance (%)



## Broad Asset Allocations



Investment Returns (%)	QTR	YTD	Trailing 12 Months	3 Years	5 Years	10 Years Pro-Forma**
Diversified Fund (net of fees)	4.1%	12.7%	12.6%	5.7%	7.3%	4.9%
Lipper Median*	3.1%	9.8%	10.1%	5.2%	6.9%	4.4%

\*- Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 9/30/2017, the universe consisted of 5,000+ 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 Income	96,600,779	99.1%
Newlin Energy Partners II	Energy/Nat Resources	317,992	0.3%
RREEF America REIT III	Real Estate	7,700	0.0%
Silver Creek	Hedge Fund of Funds	342,825	0.4%
Short Term Fund	Cash	164,956	0.2%
<b>Total</b>		<b>97,434,252</b>	<b>100.0%</b>

## Detail Asset Allocations

