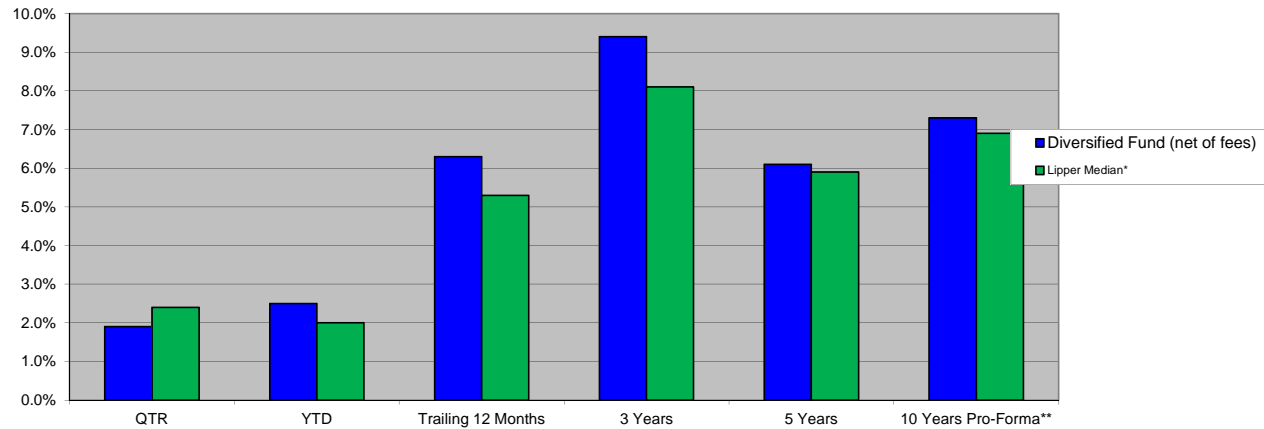




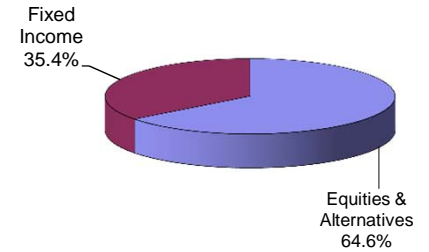
# DIVERSIFIED FUND

As of September 30, 2018

## 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)	1.9%	2.5%	6.3%	9.4%	6.1%	7.3%
Lipper Median*	2.4%	2.0%	5.3%	8.1%	5.9%	6.9%

\* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 10/8/18, the universe consisted of 5,182 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	100,350,687	99.3%
Newlin Energy Partners II	Energy/Nat Resources	237,711	0.2%
Silver Creek	Hedge Fund of Funds	247,708	0.2%
Short Term Fund	Cash	193,951	0.3%
<b>Total</b>		<b>101,030,057</b>	<b>100.0%</b>

## Detail Asset Allocations

