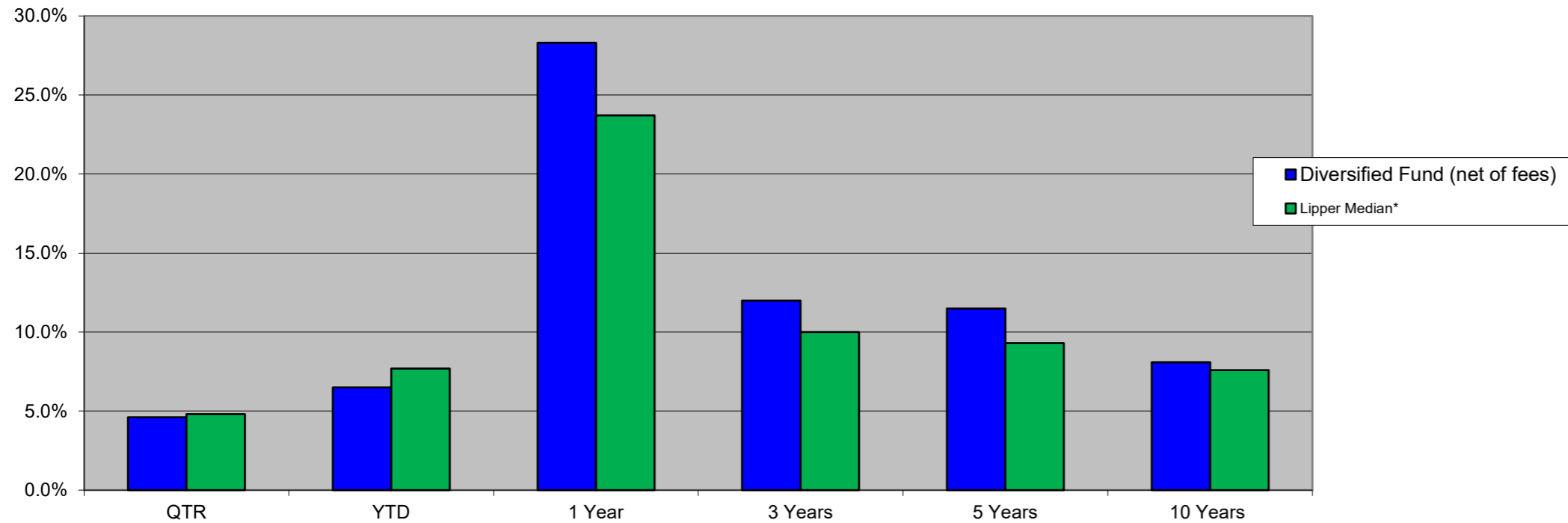




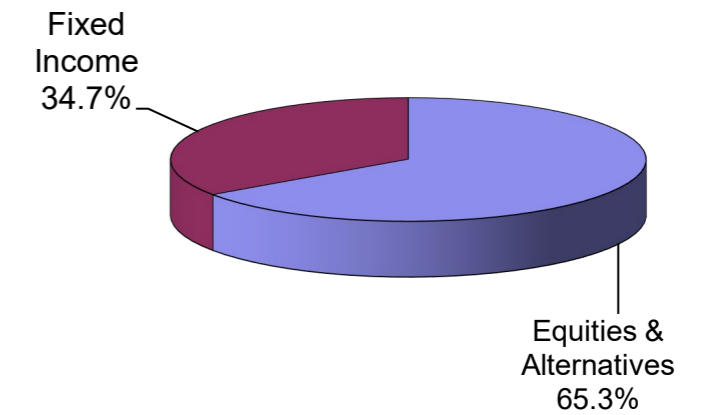
# DIVERSIFIED FUND

As of June 30, 2021

## Portfolio Performance (%)



## Broad Asset Allocations



<b>Investment Returns (%)</b>	<b>QTR</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>
Diversified Fund (net of fees)	4.6%	6.5%	28.3%	12.0%	11.5%	8.1%
Lipper Median*	4.8%	7.7%	23.7%	10.0%	9.3%	7.6%

\* - Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 7/12/21, the universe consisted of 4,391 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

<b>Allocations By Manager</b>	<b>Investment Style</b>	<b>FMV \$</b>	<b>Actual %</b>
Wespath Multiple Asset Fund	65% Equities / 35% Fixed Income	137,451,661	99.7%
Newlin Energy Partners II	Energy/Nat Resources	94,068	0.1%
Short Term Fund	Cash	297,594	0.2%
<b>Total</b>		<b>137,843,323</b>	<b>100.0%</b>

## Detail Asset Allocations

