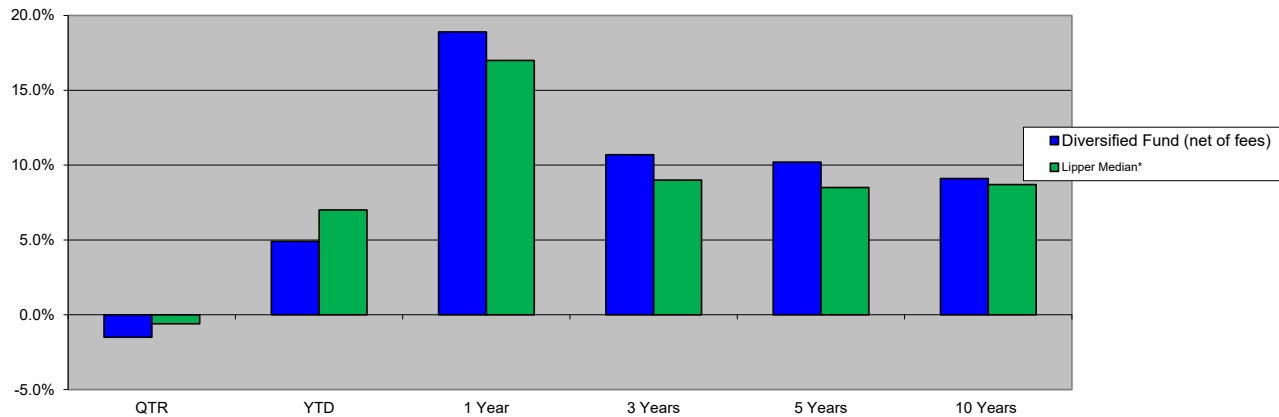




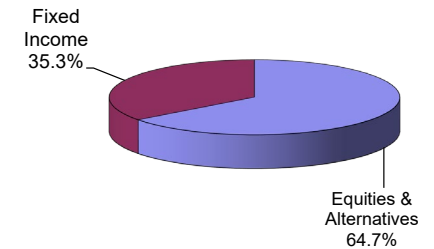
DIVERSIFIED FUND

As of September 30, 2021

Portfolio Performance (%)



Broad Asset Allocations



| Investment Returns (%) | QTR | YTD | 1 Year | 3 Years | 5 Years | 10 Years |
|--------------------------------|-------|------|--------|---------|---------|----------|
| Diversified Fund (net of fees) | -1.5% | 4.9% | 18.9% | 10.7% | 10.2% | 9.1% |
| Lipper Median* | -0.6% | 7.0% | 17.0% | 9.0% | 8.5% | 8.7% |

*- Median returns from the Lipper mutual fund universe for balanced funds in the asset class category. As of 10/12/21, the universe consisted of 4,411 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 | 135,411,559 | 99.8% |
| Newlin Energy Partners II | Energy/Nat Resources | 92,124 | 0.1% |
| Short Term Fund | Cash | 78,356 | 0.1% |
| Total | | 135,582,039 | 100.0% |

Detail Asset Allocations

