

OCM MUTUAL FUND

SCHEDULE OF FUNDS

As of March 28, 2023

The following Funds are covered under the Selling Agreement for the OCM Mutual Fund as of the date set forth above:

<u>Fund Name</u>	<u>Cusip Number</u>	<u>Ticker Symbol</u>	<u>NSCC Number</u>
OCM Gold Fund - Atlas CL.....	67087F200	OCMAX	6663
OCM Gold Fund - Investor CL *	67087F101	OCMGX	6663

Effective March 30, 2023, the OCM Gold Fund - Advisor Class (OCMAX) will change names to OCM Gold Fund - Atlas Class (OCMAX).