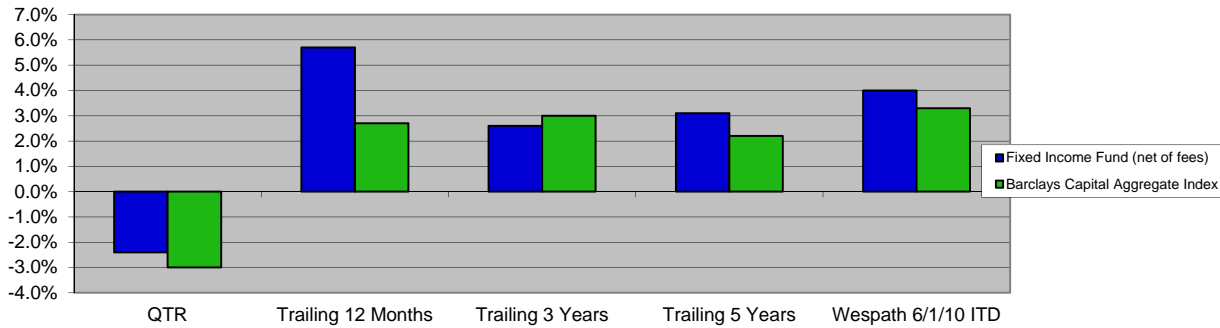




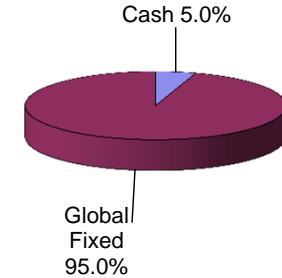
FIXED INCOME FUND

As of December 31, 2016

Portfolio Performance (%)



Asset Allocation - Actual



<i>Investment Returns (%)</i>	<i>QTR</i>	<i>Trailing 12 Months</i>	<i>Trailing 3 Years</i>	<i>Trailing 5 Years</i>	<i>Wespath 6/1/10 ITD</i>
Fixed Income Fund (net of fees)	-2.4%	5.7%	2.6%	3.1%	4.0%
Barclays Capital Aggregate Index	-3.0%	2.7%	3.0%	2.2%	3.3%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	77,750	5.0%	3%
Wespath Fixed Income Fund	Global Fixed	1,471,318	95.0%	97%
Total		1,549,068	100.0%	100.0%