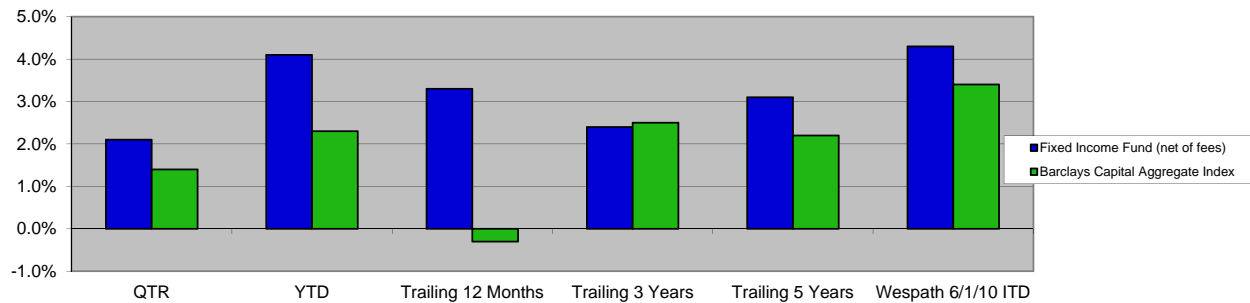




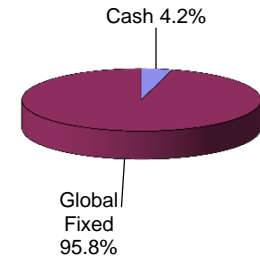
# FIXED INCOME FUND

As of June 30, 2017

Portfolio Performance (%)



Asset Allocation - Actual



<i>Investment Returns (%)</i>	<i>QTR</i>	<i>YTD</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)	2.1%	4.1%	3.3%	2.4%	3.1%	4.3%
Barclays Capital Aggregate Index	1.4%	2.3%	-0.3%	2.5%	2.2%	3.4%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	58,294	4.2%	3%
Wespath Fixed Income Fund	Global Fixed	1,326,620	95.8%	97%
<b>Total</b>		<b>1,384,914</b>	<b>100.0%</b>	<b>100.0%</b>