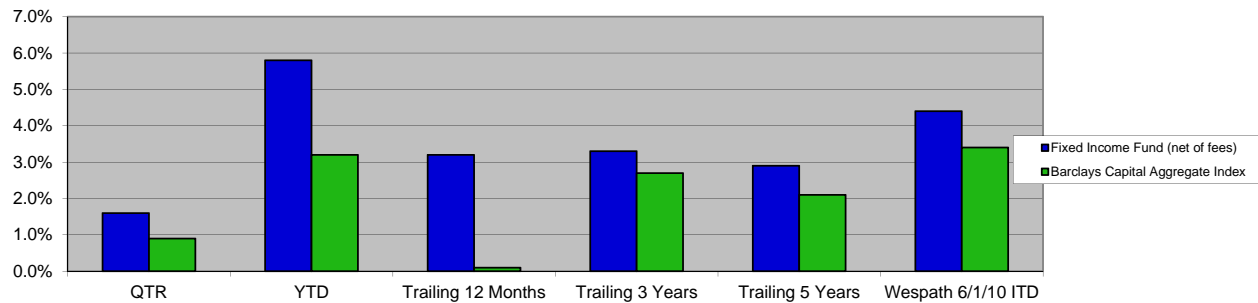




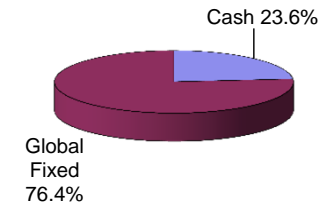
FIXED INCOME FUND

As of September 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) | 1.6% | 5.8% | 3.2% | 3.3% | 2.9% | 4.4% |
| Barclays Capital Aggregate Index | 0.9% | 3.2% | 0.1% | 2.7% | 2.1% | 3.4% |

| <i>Allocations By Manager</i> | <i>Investment Style</i> | <i>FMV \$</i> | <i>Actual %</i> | <i>Target %</i> |
|-------------------------------|-------------------------|------------------|-----------------|-----------------|
| Short Term Fund | Cash | 338,691 | 23.6% | 3% |
| Wespath Fixed Income Fund | Global Fixed | 1,095,213 | 76.4% | 97% |
| Total | | 1,433,904 | 100.0% | 100.0% |