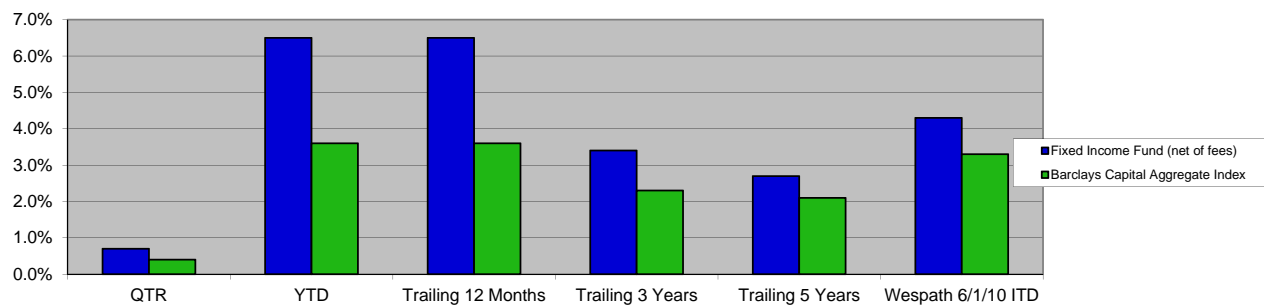




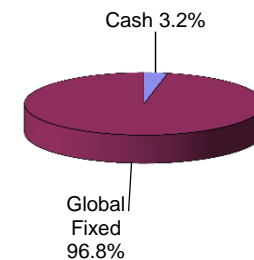
FIXED INCOME FUND

As of December 31, 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)	0.7%	6.5%	6.5%	3.4%	2.7%	4.3%
Barclays Capital Aggregate Index	0.4%	3.6%	3.6%	2.3%	2.1%	3.3%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	46,408	3.2%	3%
Wespath Fixed Income Fund	Global Fixed	1,395,330	96.8%	97%
Total		1,441,738	100.0%	100.0%