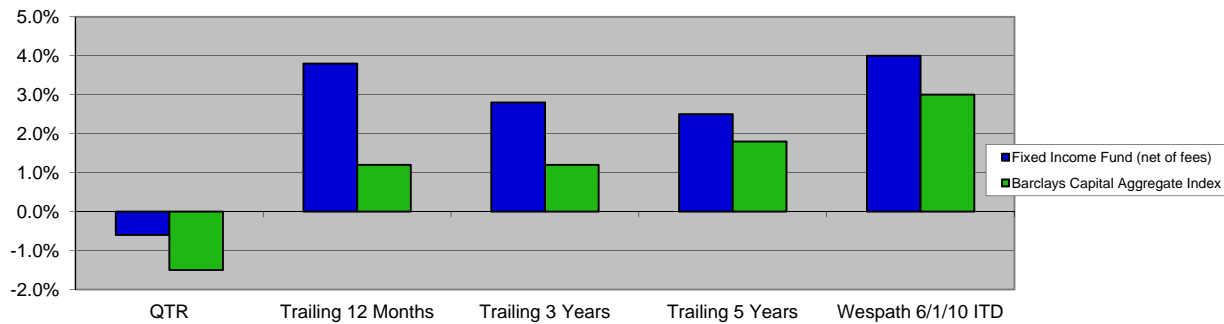




FIXED INCOME FUND

As of March 31, 2018

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)	-0.6%	3.8%	2.8%	2.5%	4.0%
Barclays Capital Aggregate Index	-1.5%	1.2%	1.2%	1.8%	3.0%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	57,440	5.1%	3%
Wespath Fixed Income Fund	Global Fixed	1,061,053	94.9%	97%
Total		1,118,493	100.0%	100.0%