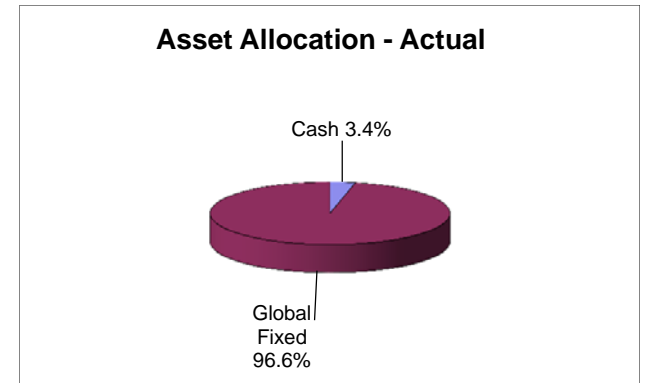
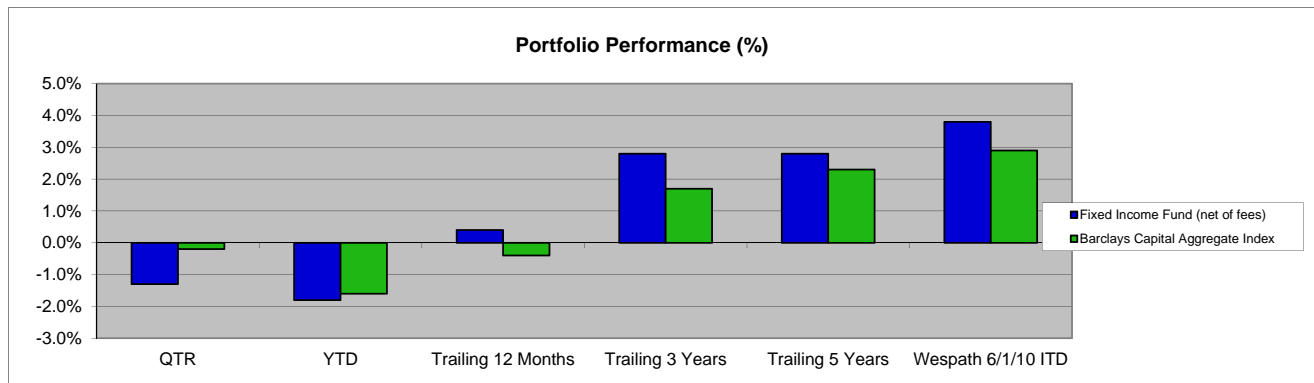




FIXED INCOME FUND

As of June 30, 2018



Investment Returns (%)	QTR	YTD	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Wespath 6/1/10 ITD
Fixed Income Fund (net of fees)	-1.3%	-1.8%	0.4%	2.8%	2.8%	3.8%
Barclays Capital Aggregate Index	-0.2%	-1.6%	-0.4%	1.7%	2.3%	2.9%

Allocations By Manager	Investment Style	FMV \$	Actual %	Target %
Short Term Fund	Cash	36,754	3.4%	3%
Wespath Fixed Income Fund	Global Fixed	1,047,667	96.6%	97%
Total		1,084,421	100.0%	100.0%