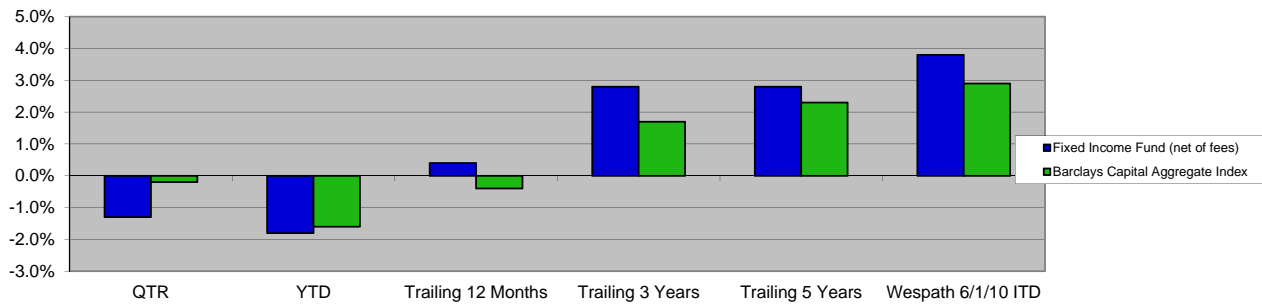




# FIXED INCOME FUND

As of June 30, 2018

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)	-1.3%	-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%

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