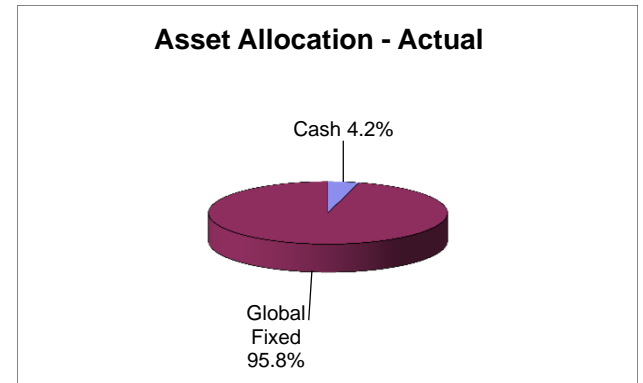
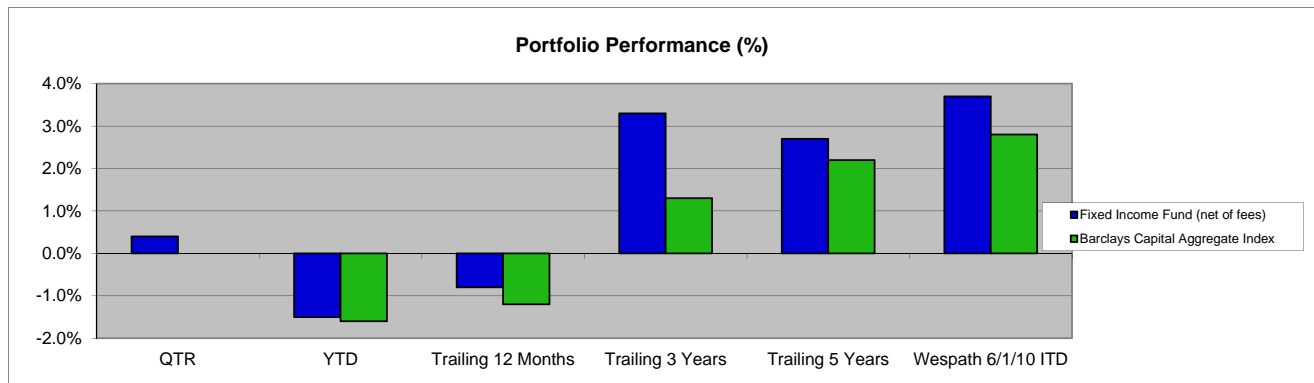




# FIXED INCOME FUND

As of September 30, 2018



<b>Investment Returns (%)</b>	<b>QTR</b>	<b>YTD</b>	<b>Trailing 12 Months</b>	<b>Trailing 3 Years</b>	<b>Trailing 5 Years</b>	<b>Wespath 6/1/10 ITD</b>
Fixed Income Fund (net of fees)	0.4%	-1.5%	-0.8%	3.3%	2.7%	3.7%
Barclays Capital Aggregate Index	0.0%	-1.6%	-1.2%	1.3%	2.2%	2.8%

<b>Allocations By Manager</b>	<b>Investment Style</b>	<b>FMV \$</b>	<b>Actual %</b>	<b>Target %</b>
Short Term Fund	Cash	46,553	4.2%	3%
Wespath Fixed Income Fund	Global Fixed	1,051,764	95.8%	97%
<b>Total</b>		<b>1,098,317</b>	<b>100.0%</b>	<b>100.0%</b>