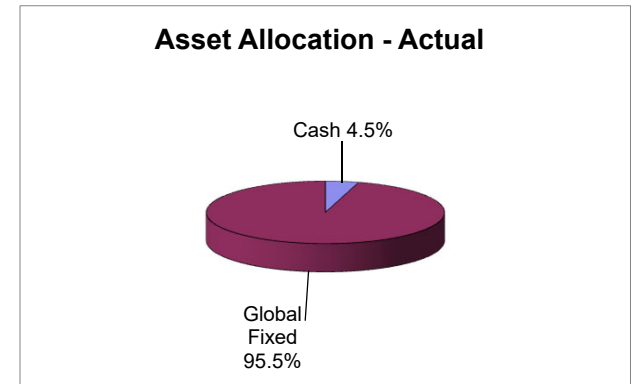
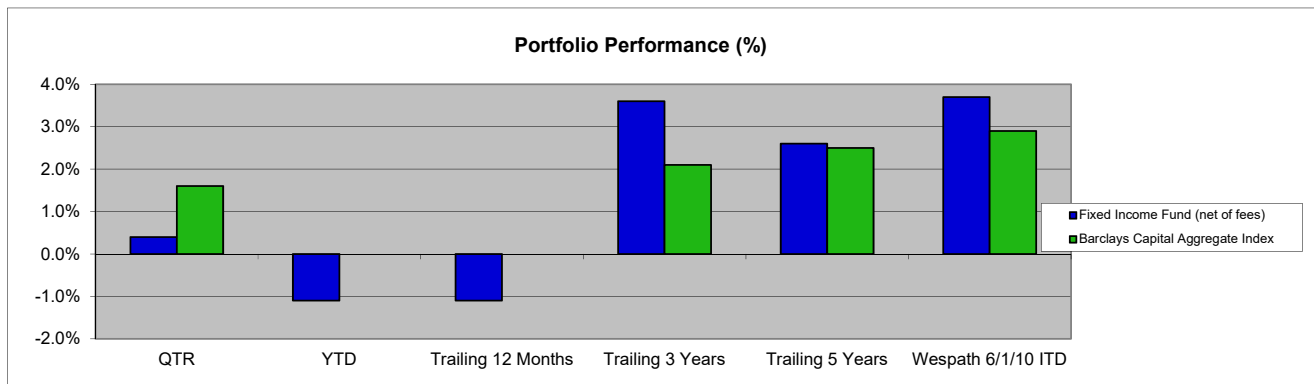




# FIXED INCOME FUND

As of December 31, 2018



<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)	0.4%	-1.1%	-1.1%	3.6%	2.6%	3.7%
Barclays Capital Aggregate Index	1.6%	0.0%	0.0%	2.1%	2.5%	2.9%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	49,939	4.5%	3%
Wespath Fixed Income Fund	Global Fixed	1,055,868	95.5%	97%
<b>Total</b>		<b>1,105,807</b>	<b>100.0%</b>	<b>100.0%</b>