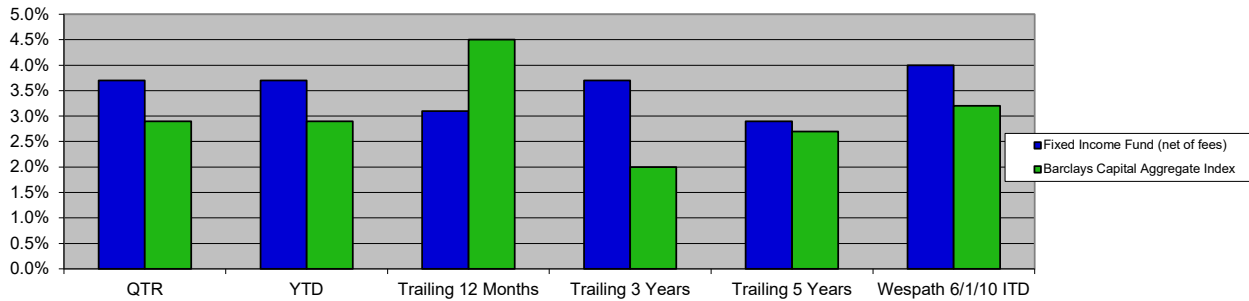




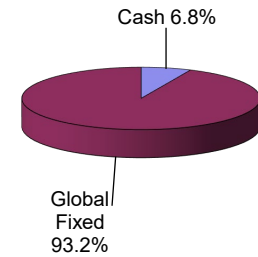
FIXED INCOME FUND

As of March 31, 2019

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)	3.7%	3.7%	3.1%	3.7%	2.9%	4.0%
Barclays Capital Aggregate Index	2.9%	2.9%	4.5%	2.0%	2.7%	3.2%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	76,769	6.8%	3%
Wespath Fixed Income Fund	Global Fixed	1,050,899	93.2%	97%
Total		1,127,668	100.0%	100.0%