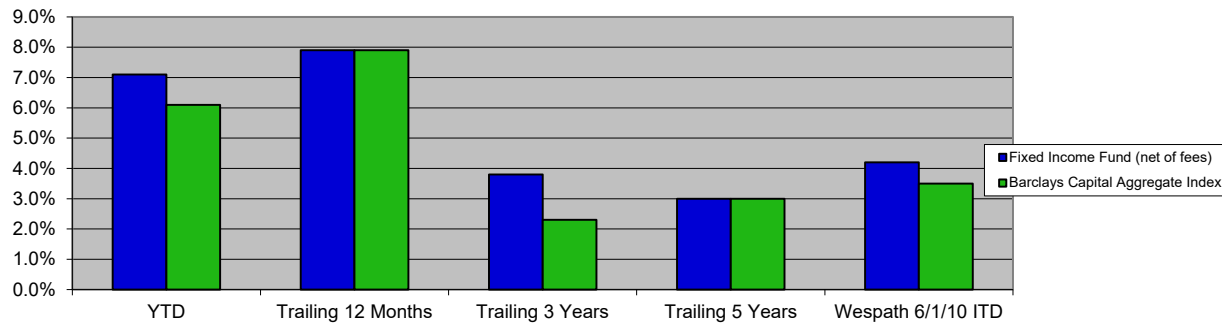




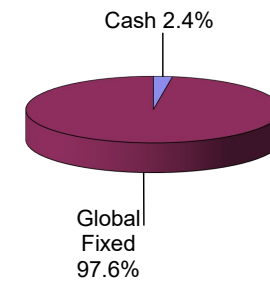
FIXED INCOME FUND

As of June 30, 2019

Portfolio Performance (%)



Asset Allocation - Actual



| <i>Investment Returns (%)</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) | 7.1% | 7.9% | 3.8% | 3.0% | 4.2% |
| Barclays Capital Aggregate Index | 6.1% | 7.9% | 2.3% | 3.0% | 3.5% |

| <i>Allocations By Manager</i> | <i>FMV \$</i> | <i>Actual %</i> | <i>Target %</i> |
|-------------------------------|------------------|-----------------|-----------------|
| Short Term Fund | 27,248 | 2.4% | 3% |
| Wespath Fixed Income Fund | 1,087,096 | 97.6% | 97% |
| Total | 1,114,344 | 100.0% | 100.0% |