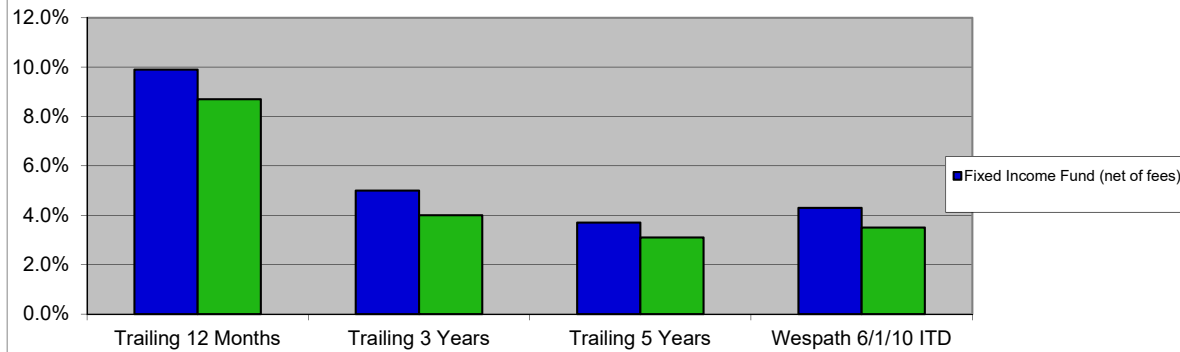




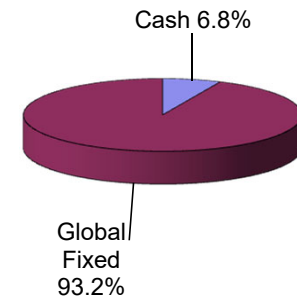
FIXED INCOME FUND

As of December 31, 2019

Portfolio Performance (%)



Asset Allocation - Actual



Investment Returns (%)	Trailing 12 Months	Trailing 3 Years	Trailing 5 Years	Wespath 6/1/10 ITD
Fixed Income Fund (net of fees)	9.9%	5.0%	3.7%	4.3%
Barclays Capital Aggregate Index	8.7%	4.0%	3.1%	3.5%

Allocations By Manager	FMV \$	Actual %	Target %
Short Term Fund	77,801	6.8%	3%
Wespath Fixed Income Fund	1,060,842	93.2%	97%
Total	1,138,643	100.0%	100.0%