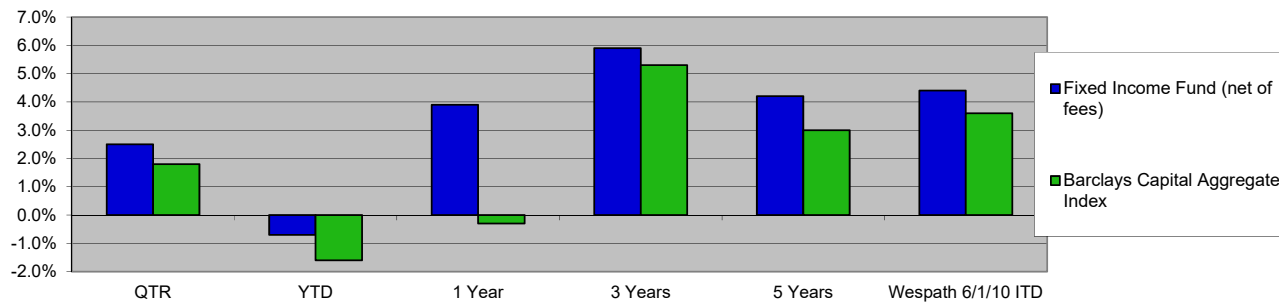




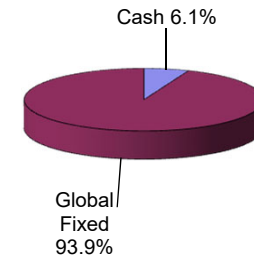
FIXED INCOME FUND

As of June 30, 2021

Portfolio Performance (%)



Asset Allocation - Actual



<i>Investment Returns (%)</i>	<i>QTR</i>	<i>YTD</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>Wespath 6/1/10 ITD</i>
Fixed Income Fund (net of fees)	2.5%	-0.7%	3.9%	5.9%	4.2%	4.4%
Barclays Capital Aggregate Index	1.8%	-1.6%	-0.3%	5.3%	3.0%	3.6%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	75,255	6.1%	3%
Wespath Fixed Income Fund	Global Fixed	1,159,119	93.9%	97%
Total		1,234,374	100.0%	100.0%