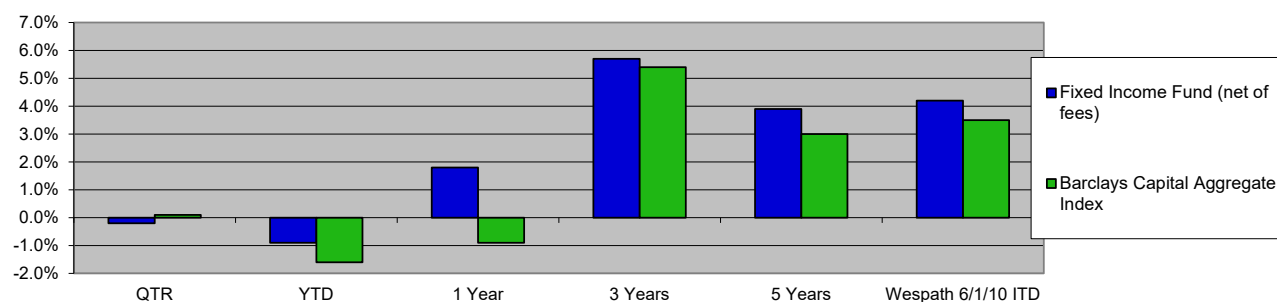




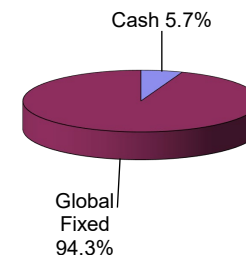
# FIXED INCOME FUND

As of September 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)  | -0.2%      | -0.9%      | 1.8%          | 5.7%           | 3.9%           | 4.2%                      |
| Barclays Capital Aggregate Index | 0.1%       | -1.6%      | -0.9%         | 5.4%           | 3.0%           | 3.5%                      |

| <i>Allocations By Manager</i> | <i>Investment Style</i> | <i>FMV \$</i>    | <i>Actual %</i> | <i>Target %</i> |
|-------------------------------|-------------------------|------------------|-----------------|-----------------|
| Short Term Fund               | Cash                    | 69,892           | 5.7%            | 3%              |
| Wespath Fixed Income Fund     | Global Fixed            | 1,157,663        | 94.3%           | 97%             |
| <b>Total</b>                  |                         | <b>1,227,555</b> | <b>100.0%</b>   | <b>100.0%</b>   |