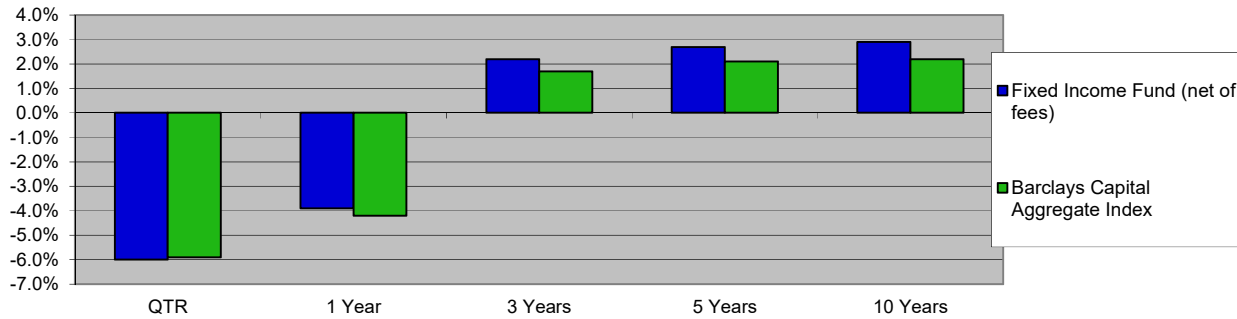




# FIXED INCOME FUND

As of March 31, 2022

Portfolio Performance (%)



Asset Allocation - Actual



<i>Investment Returns (%)</i>	<i>QTR</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>10 Years</i>
Fixed Income Fund (net of fees)	-6.0%	-3.9%	2.2%	2.7%	2.9%
Barclays Capital Aggregate Index	-5.9%	-4.2%	1.7%	2.1%	2.2%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	34,318	2.8%	3%
Wespath Fixed Income Fund	Global Fixed	1,172,946	97.2%	97%
<b>Total</b>		<b>1,207,264</b>	<b>100.0%</b>	<b>100.0%</b>