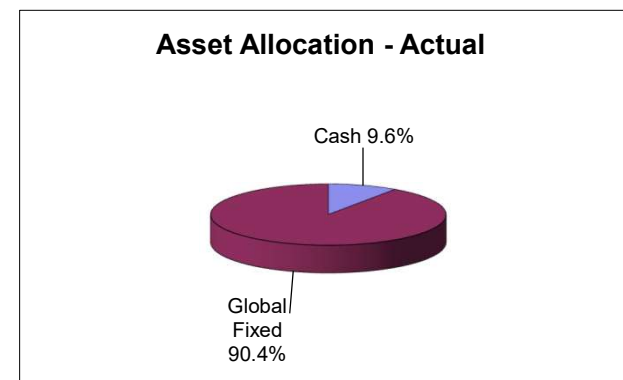
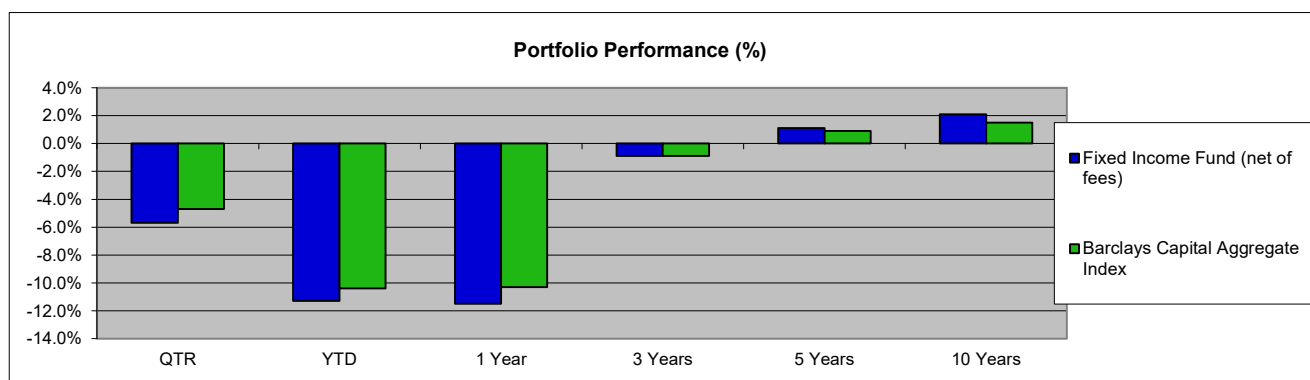




FIXED INCOME FUND

As of June 30, 2022



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Fixed Income Fund (net of fees)	-5.7%	-11.3%	-11.5%	-0.9%	1.1%	2.1%
Barclays Capital Aggregate Index	-4.7%	-10.4%	-10.3%	-0.9%	0.9%	1.5%

Allocations By Manager	Investment Style	FMV \$	Actual %	Target %
Short Term Fund	Cash	96,452	9.6%	3%
Wespath Fixed Income Fund	Global Fixed	907,212	90.4%	97%
Total		1,003,664	100.0%	100.0%