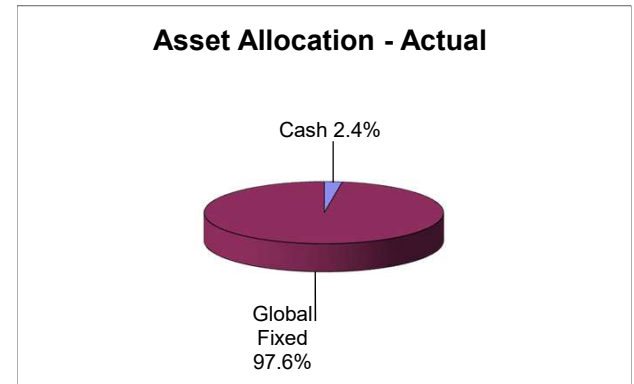
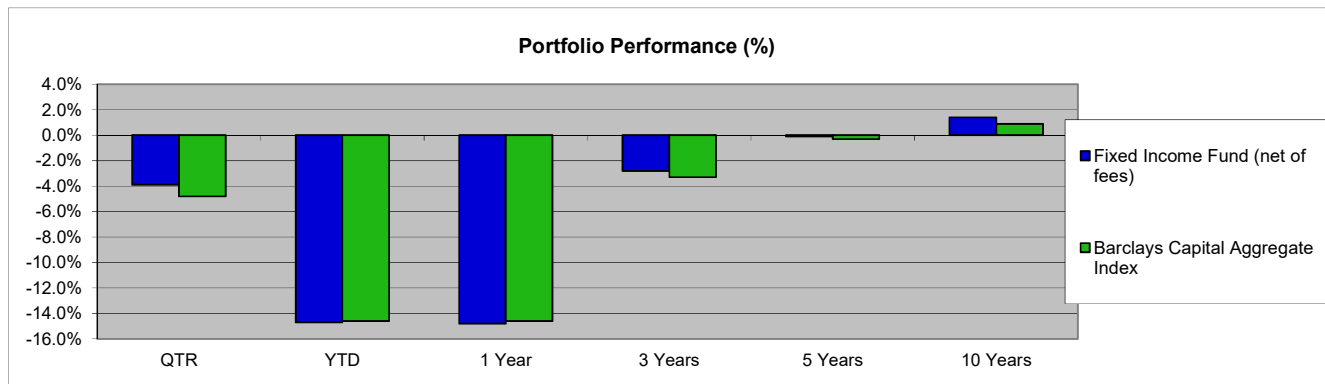




FIXED INCOME FUND

As of September 30, 2022



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Fixed Income Fund (net of fees)	-3.9%	-14.7%	-14.8%	-2.8%	-0.1%	1.4%
Barclays Capital Aggregate Index	-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.9%

Allocations By Manager	Investment Style	FMV \$	Actual %	Target %
Short Term Fund	Cash	22,209	2.4%	3%
Wespath Fixed Income Fund	Global Fixed	900,770	97.6%	97%
Total		922,979	100.0%	100.0%