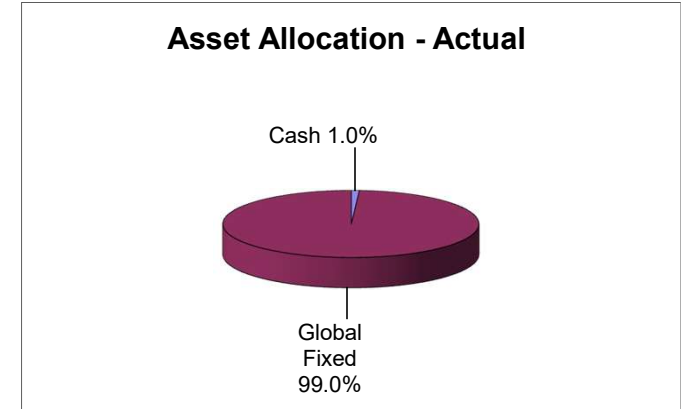
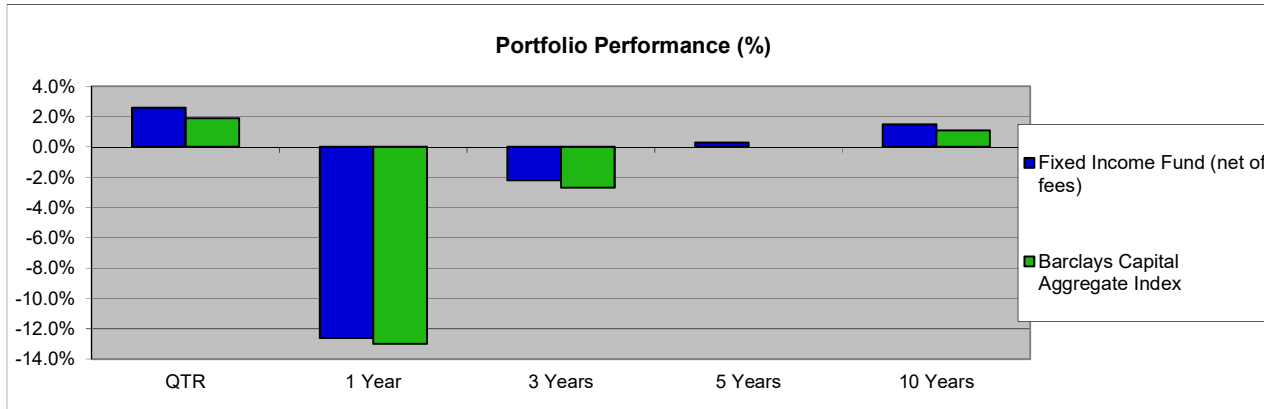




# FIXED INCOME FUND

As of December 31, 2022



<b>Investment Returns (%)</b>	<b>QTR</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>
Fixed Income Fund (net of fees)	2.6%	-12.6%	-2.2%	0.3%	1.5%
Barclays Capital Aggregate Index	1.9%	-13.0%	-2.7%	0.0%	1.1%

<b>Allocations By Manager</b>	<b>Investment Style</b>	<b>FMV \$</b>	<b>Actual %</b>	<b>Target %</b>
Short Term Fund	Cash	8,960	1.0%	3%
Wespath Fixed Income Fund	Global Fixed	924,477	99.0%	97%
<b>Total</b>		<b>933,437</b>	<b>100.0%</b>	<b>100.0%</b>