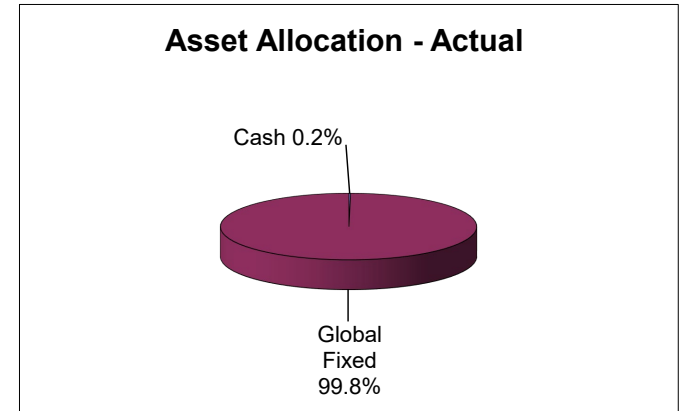
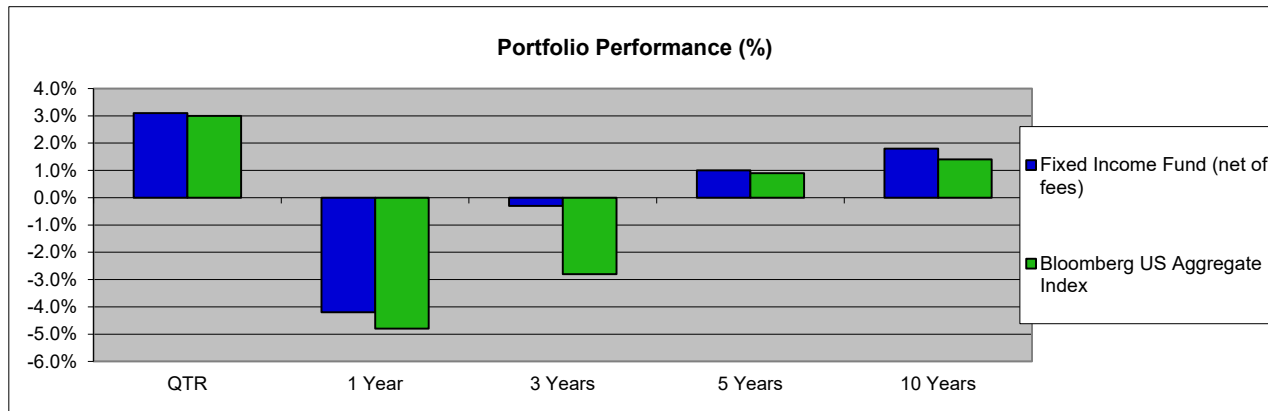




FIXED INCOME FUND

As of March 31, 2023



Investment Returns (%)	QTR	1 Year	3 Years	5 Years	10 Years
Fixed Income Fund (net of fees)	3.1%	-4.2%	-0.3%	1.0%	1.8%
Bloomberg US Aggregate Index	3.0%	-4.8%	-2.8%	0.9%	1.4%

Allocations By Manager	Investment Style	FMV \$	Actual %	Target %
Short Term Fund	Cash	1,721	0.2%	3%
Wespath Fixed Income Fund	Global Fixed	953,041	99.8%	97%
Total		954,762	100.0%	100.0%