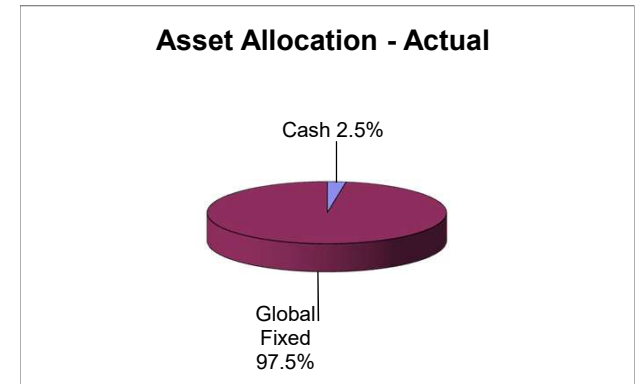
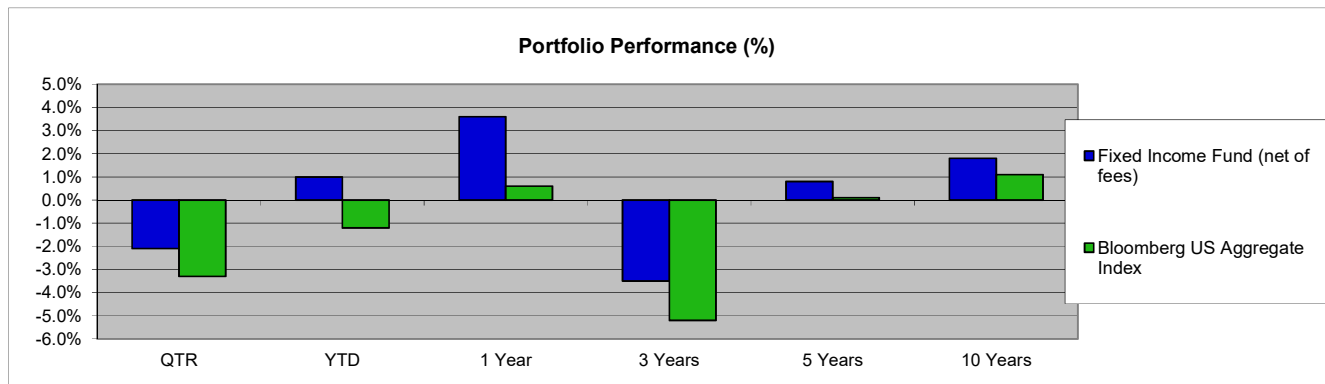




FIXED INCOME FUND

As of September 30, 2023



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Fixed Income Fund (net of fees)	-2.1%	1.0%	3.6%	-3.5%	0.8%	1.8%
Bloomberg US Aggregate Index	-3.3%	-1.2%	0.6%	-5.2%	0.1%	1.1%

Allocations By Manager	Investment Style	FMV \$	Actual %	Target %
Short Term Fund	Cash	22,848	2.5%	3%
Wespath Fixed Income Fund	Global Fixed	885,090	97.5%	97%
Total		907,938	100.0%	100.0%