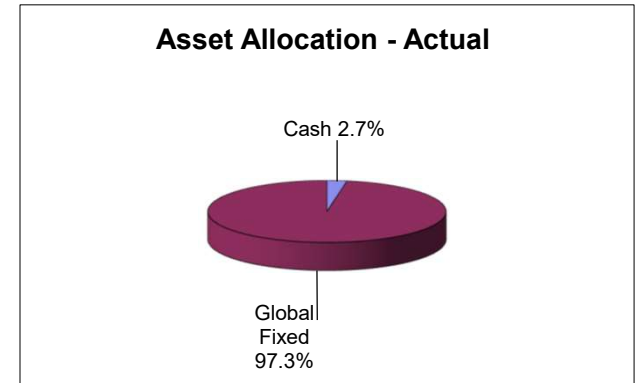
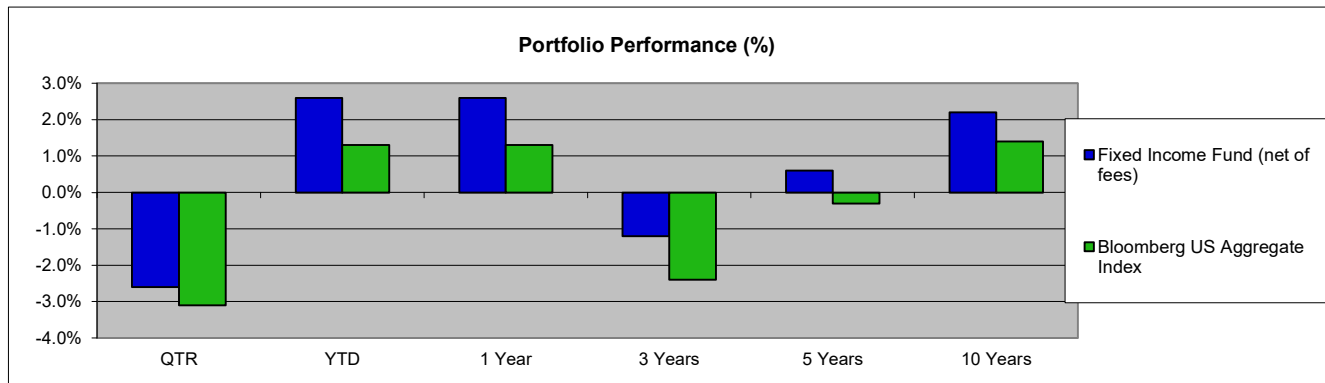




FIXED INCOME FUND

As of December 31, 2024



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Fixed Income Fund (net of fees)	-2.6%	2.6%	2.6%	-1.2%	0.6%	2.2%
Bloomberg US Aggregate Index	-3.1%	1.3%	1.3%	-2.4%	-0.3%	1.4%

Allocations By Manager	Investment Style	FMV \$	Actual %	Target %
Short Term Fund	Cash	25,905	2.7%	3%
Wespath Fixed Income Fund	Global Fixed	929,220	97.3%	97%
Total		955,125	100.0%	100.0%