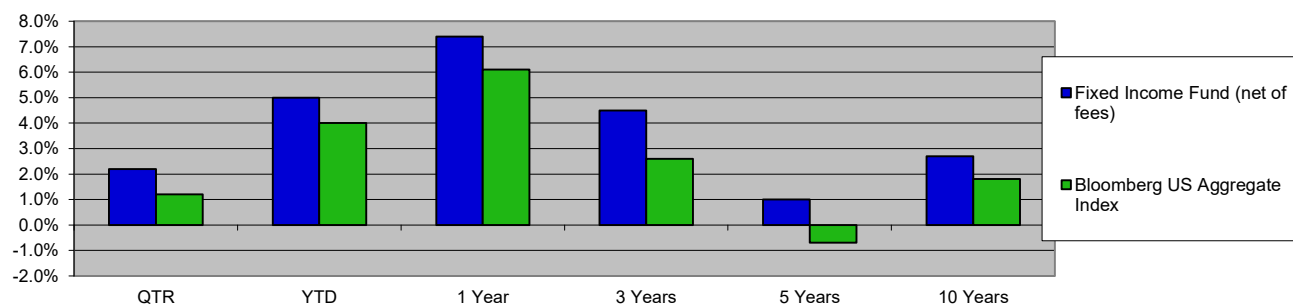




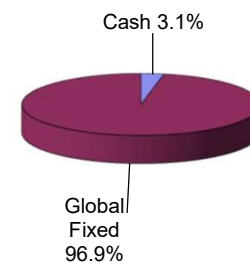
FIXED INCOME FUND

As of June 30, 2025

Portfolio Performance (%)



Asset Allocation - Actual



<i>Investment Returns (%)</i>	<i>QTR</i>	<i>YTD</i>	<i>1 Year</i>	<i>3 Years</i>	<i>5 Years</i>	<i>10 Years</i>
Fixed Income Fund (net of fees)	2.2%	5.0%	7.4%	4.5%	1.0%	2.7%
Bloomberg US Aggregate Index	1.2%	4.0%	6.1%	2.6%	-0.7%	1.8%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	26,621	3.1%	3%
Wespath Fixed Income Fund	Global Fixed	824,822	96.9%	97%
Total		851,443	100.0%	100.0%