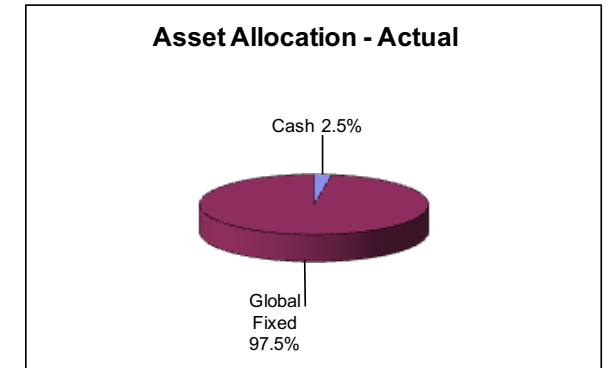
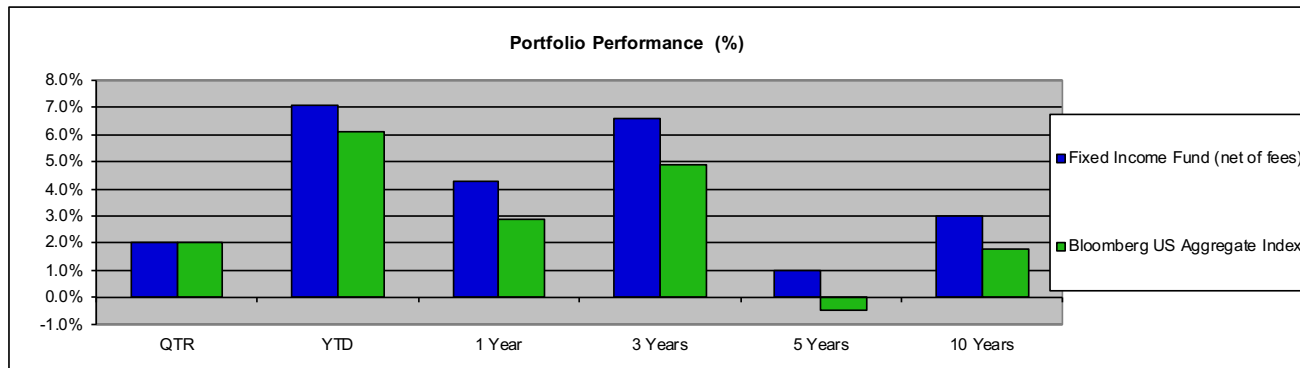




FIXED INCOME FUND

As of September 30, 2025



<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)	2.0%	7.1%	4.3%	6.6%	1.0%	3.0%
Bloomberg US Aggregate Index	2.0%	6.1%	2.9%	4.9%	-0.5%	1.8%

<i>Allocations By Manager</i>	<i>Investment Style</i>	<i>FMV \$</i>	<i>Actual %</i>	<i>Target %</i>
Short Term Fund	Cash	21,632	2.5%	3%
Wespath Fixed Income Fund	Global Fixed	842,009	97.5%	97%
Total		863,641	100.0%	100.0%