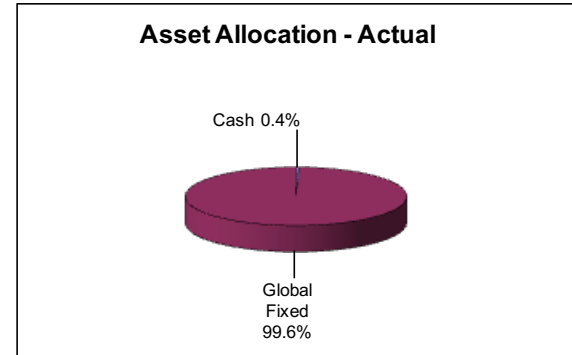
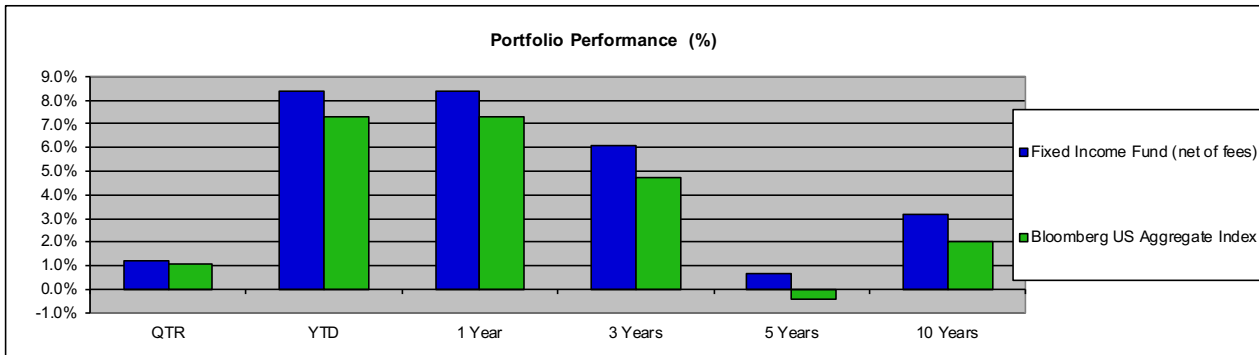




FIXED INCOME FUND

As of December 31, 2025



Investment Returns (%)	QTR	YTD	1 Year	3 Years	5 Years	10 Years
Fixed Income Fund (net of fees)	1.2%	8.4%	8.4%	6.1%	0.7%	3.2%
Bloomberg US Aggregate Index	1.1%	7.3%	7.3%	4.7%	-0.4%	2.0%

Allocations By Manager	Investment Style	FMV \$	Actual %	Target %
Short Term Fund	Cash	3,120	0.4%	3%
Wespath Fixed Income Fund	Global Fixed	852,827	99.6%	97%
Total		855,947	100.0%	100.0%