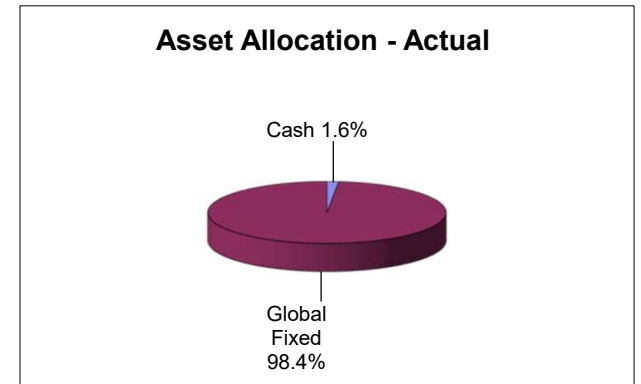
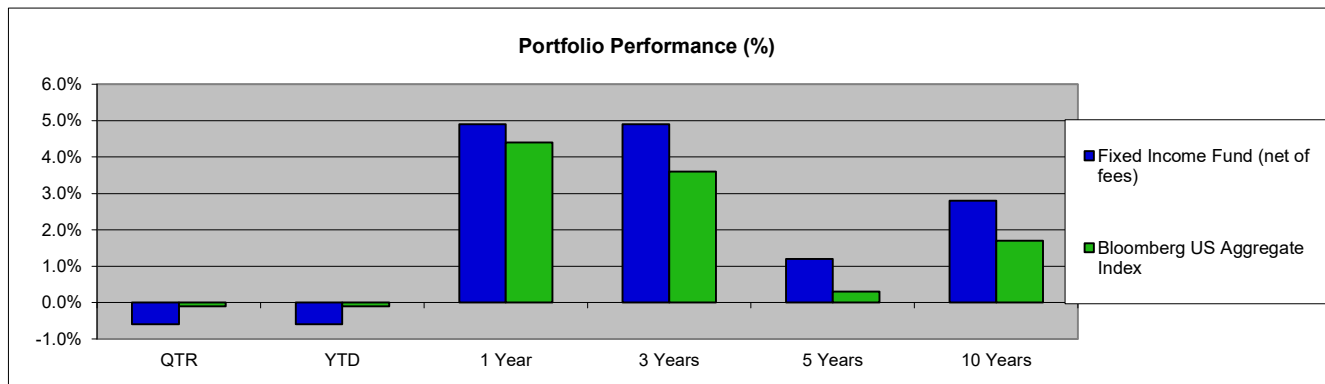




FIXED INCOME FUND

As of March 31, 2026



| Investment Returns (%) | QTR | YTD | 1 Year | 3 Years | 5 Years | 10 Years |
|---------------------------------|------------|------------|---------------|----------------|----------------|-----------------|
| Fixed Income Fund (net of fees) | -0.6% | -0.6% | 4.9% | 4.9% | 1.2% | 2.8% |
| Bloomberg US Aggregate Index | -0.1% | -0.1% | 4.4% | 3.6% | 0.3% | 1.7% |

| Allocations By Manager | Investment Style | FMV \$ | Actual % | Target % |
|-------------------------------|-------------------------|----------------|-----------------|-----------------|
| Short Term Fund | Cash | 13,682 | 1.6% | 3% |
| Wespath Fixed Income Fund | Global Fixed | 823,353 | 98.4% | 97% |
| Total | | 837,035 | 100.0% | 100.0% |