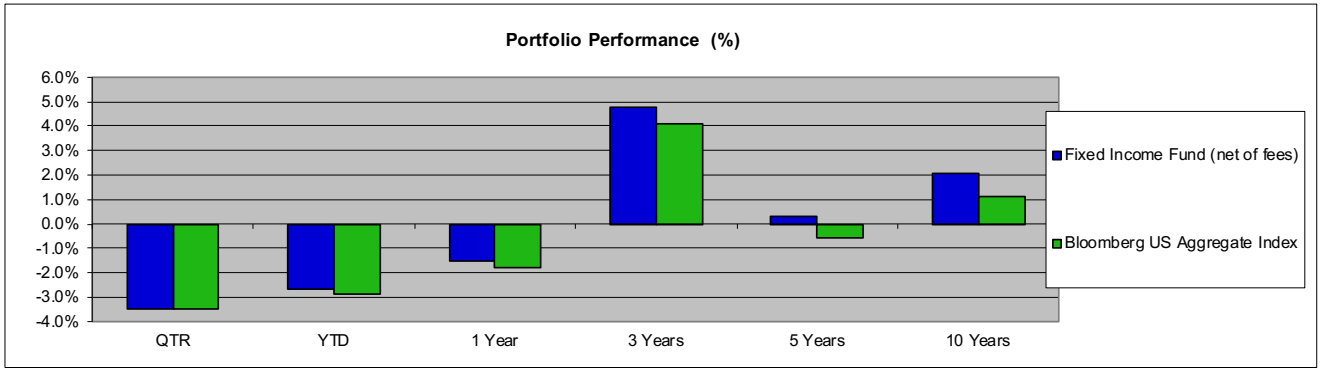
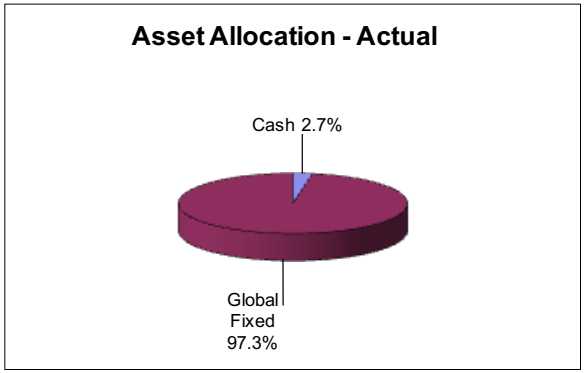
FIXED INCOME FUND

As of September 30, 2026





Investment Returns (%)	*QTR*	*YTD*	*1 Year*	*3 Years*	*5 Years*	*10 Years*
Fixed Income Fund (net of fees)	-3.5%	-2.7%	-1.5%	4.8%	0.3%	2.1%
Bloomberg US Aggregate Index	-3.5%	-2.9%	-1.8%	4.1%	-0.6%	1.1%

Allocations By Manager	*Investment Style*	*FMV $*	*Actual %*	*Target %*
Short Term Fund	Cash	21,747	2.7%	3%
Wespath Fixed Income Fund	Global Fixed	776,479	97.3%	97%
Total		**798,226**	100.0%	100.0%