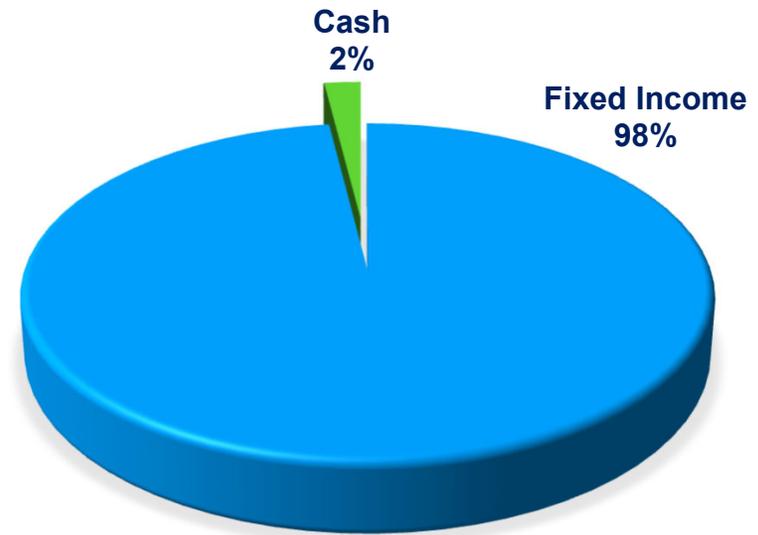


Fixed Income Pool

This pool invests in a mix of fixed income securities. It is designed to provide modest investment income with less market volatility.



As of June 30, 2025

Annualized Periods Ending December 31, 2024

	QTR	2025 YTD	Year Ended 12/31/2024	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Fixed Income Pool	1.2%	3.7%	1.7%	-2.9%	-0.4%	1.0%	1.5%
Benchmark Index *	1.3%	4.0%	1.4%	-2.3%	-0.3%	1.0%	1.4%

Total Pool Balance: \$2,725,346

Donor Funds in the Pool: 16



* 98% Fixed Income Composite Index, 2% FTSE 3 Month T-Bills.