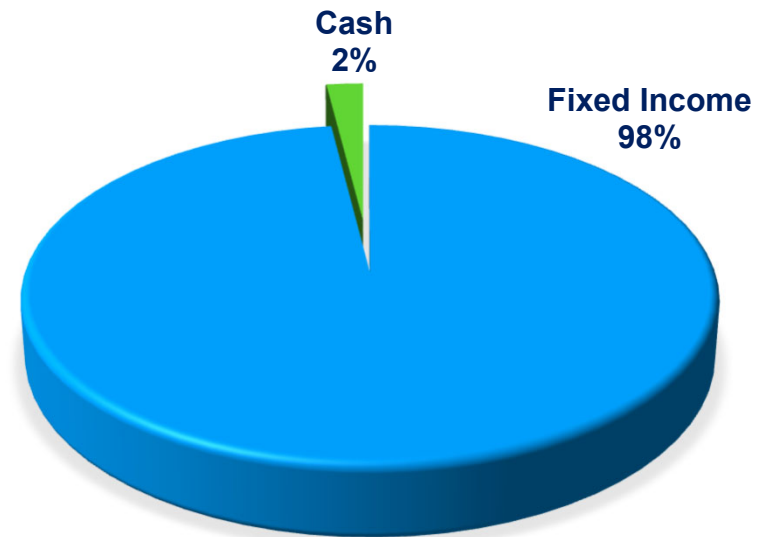


# Fixed Income Pool

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



*As of September 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	2.1%	5.8%	1.6%	-2.9%	-0.4%	1.0%	1.5%
Benchmark Index *	2.1%	6.2%	1.4%	-2.3%	-0.3%	1.0%	1.4%

**Total Pool Balance: \$2,789,554**

**Donor Funds in the Pool: 17**



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