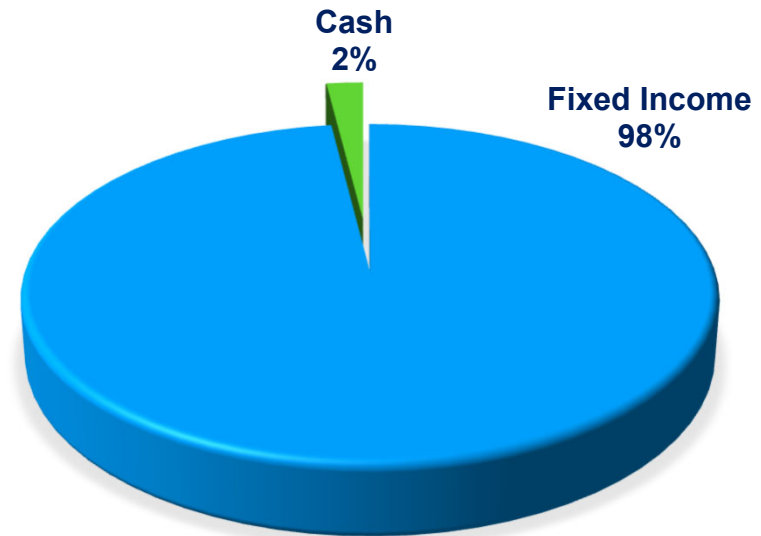


# Fixed Income Pool

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



*As of December 31, 2025*

			<i>Annualized Periods Ending December 31, 2025</i>			
	QTR	Year Ended 12/31/2025	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Fixed Income Pool	1.0%	6.8%	4.6%	-0.7%	2.1%	2.1%
Benchmark Index *	1.1%	7.4%	4.7%	-0.3%	2.0%	2.0%

**Total Pool Balance: \$3,756,955**

**Donor Funds in the Pool: 17**



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