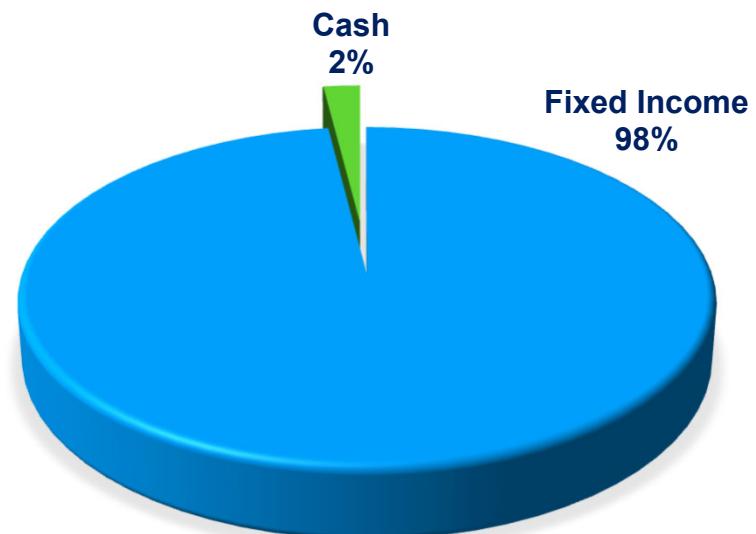


Fixed Income Pool

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

Annualized Periods Ending December 31, 2025

| | QTR | Year Ended 12/31/2025 | Annualized Periods Ending December 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.