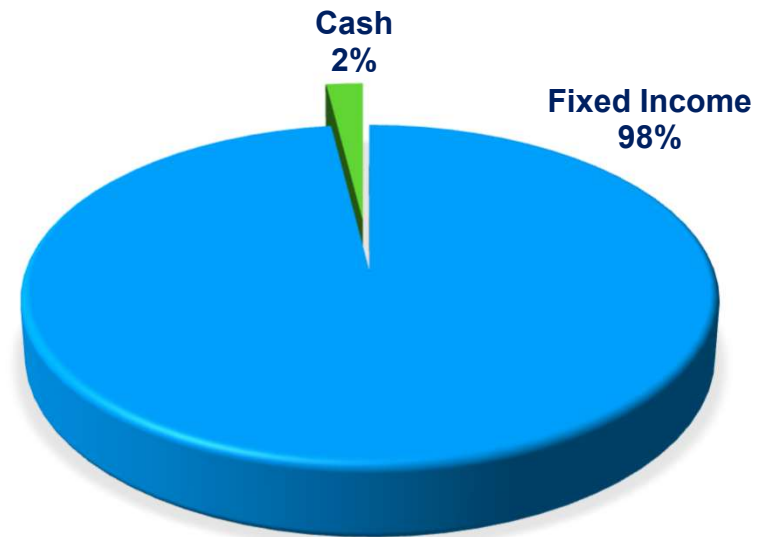


Fixed Income Pool

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, 2026

Annualized Periods Ending December 31, 2025

	QTR	2026 YTD	Year Ended 12/31/2025	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Fixed Income Pool	0.8%	0.6%	6.8%	4.6%	-0.7%	2.1%	2.1%
Benchmark Index *	0.8%	0.7%	7.4%	4.7%	-0.3%	2.0%	2.0%

Total Pool Balance: \$3,744,147

Donor Funds in the Pool: 17



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