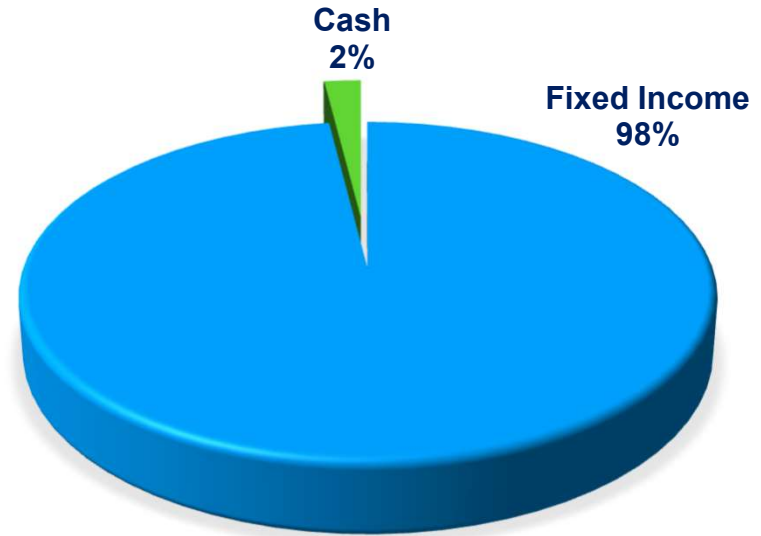


Fixed Income Pool

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, 2024

Annualized Periods Ending December 31, 2023

	QTR	2024 YTD	Year Ended 12/31/2023	3 Yr.	5 Yr.	7 Yr.	10 Yr.
Fixed Income Pool	4.3%	3.9%	5.4%	-3.9%	1.2%	1.4%	1.9%
Benchmark Index *	5.1%	4.4%	5.5%	-3.2%	1.1%	1.3%	1.8%
Peer Group Percentile Rank **			74th	96th	64th	63rd	62nd

Total Pool Balance: \$2,504,856

Donor Funds in the Pool: 19



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

** The Peer Group data is provided by Investment Metrics. The specific Peer Group utilized for all time periods is Investment Metrics Broad Market Core Fixed Income. The smaller the indicated percentile, the higher the relative ranking within the Peer Group. Peer rankings are not being presented for the quarter or calendar year to date.