

## Fixed Income Pool

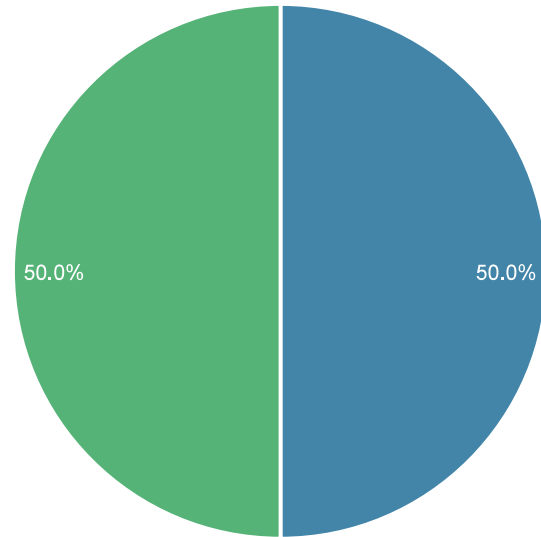
**Investment Objective:** Fixed Income Pool is a diversified U.S. bond portfolio that invests across multiple screened products within Fixed Income. The main investment goal is to generate both a competitive rate of return and current yield while seeking to preserve capital. Investments will focus on the U.S. bond markets.

**Benchmark:** 100% Bloomberg Barclays Aggregate Bond Index

Investment Manager Fee:	25 bps
Tennessee Baptist Foundation Fee:	50 bps
Marquette Associates Fee	10 bps
<b>Total Fee:</b>	<b>85 bps</b>

### Portfolio Target Allocation

Asset Class	Portfolio %
<b>Fixed Income</b>	<b>100.0%</b>
Wells Fargo Fixed Pool	50.0%
NIS Core Fixed Income	50.0%



### 10 Yr. Forward Looking Return / Risk

Expected Return	4.2%
Expected Risk	4.6%

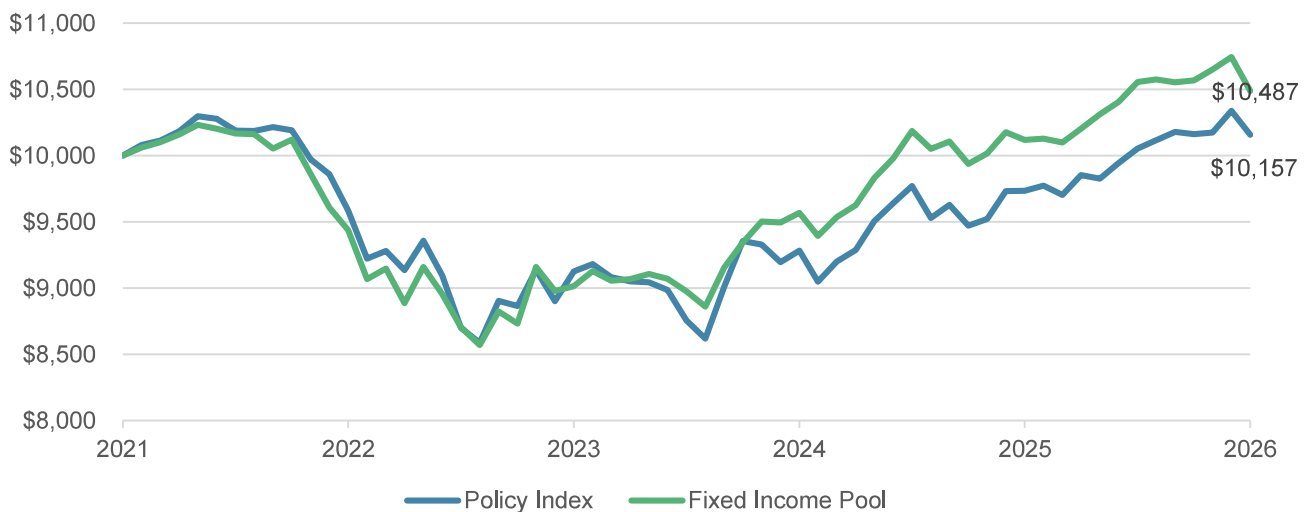
### Yields as of 3/31/2026

Fixed Pool Portfolio	5.0%
2 Year Treasury	3.8%
10 Year Treasury	4.3%
First American Money Market Fund	3.5%

### Historical Performance

	1 Mo	3 Mo	FYTD	1 Yr	2 Yr	3 Yr
<b>Fixed Pool</b>	<b>-2.5%</b>	<b>-0.6%</b>	<b>3.9%</b>	<b>4.8%</b>	<b>5.2%</b>	<b>-0.7%</b>
<i>Fixed Pool Policy Index</i>	<i>-1.8%</i>	<i>0.0%</i>	<i>4.3%</i>	<i>4.6%</i>	<i>3.6%</i>	<i>0.4%</i>

### Growth of a \$10,000 Investment (Since Inception)



Note: The results displayed do not reflect the direct investment management of client assets. The total portfolio results are compiled using the asset-weighted net returns of all underlying investment managers. The results are shown gross of other advisory fees. The results shown include the reinvestment of dividends and other earnings. Past performance is not indicative of future results and the performance of a specific individual client account may vary substantially from the median result shown in part, because of specific managers, timing, risk tolerances, and allocation differences.