

# Inspire Trust Government Fixed Income Common Trust Fund



## Investment Objective

The Fund's investment objective is to achieve a high level of current income as is consistent with preservation of capital.

The fund will generally invest at least 90% of assets in U.S. Government securities and repurchase agreements for those securities and the trustee may from time to time vary the allocation.

## Investment Guidelines and Restrictions

- The fund will invest primarily in U.S. Government Securities.
- The fund will target a dollar-weighted average maturity of three to ten years, and the manager may vary the duration.
- The fund may have exposure to the government and government-related sectors of the U.S. bond market. The strategy may invest in U.S. treasuries, Treasury Inflation-Protected Securities (TIPS), and debt issues by government-related agencies (e.g. Fannie Mae, Freddie Mac), and mortgage-backed securities (MBS). The fund may invest in corporate bonds but they must be investment grade.

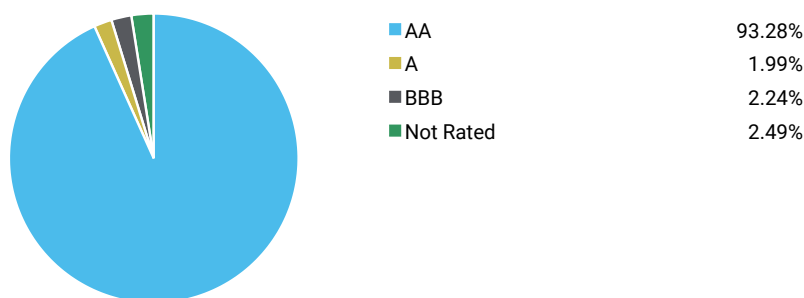
## Performance

	1M	3M	YTD	1 Yr	2 Yr	Since Inception	Sharpe	Max DD
Inspire Trust Gov't Fixed Income CTF	0.05%	-1.49%	0.16%	4.35%	4.68%	4.31%	1.26	-2.38%
US Government Index - Custom Benchmark	0.07%	-1.10%	0.19%	3.87%	4.94%	-	1.49	-2.14%

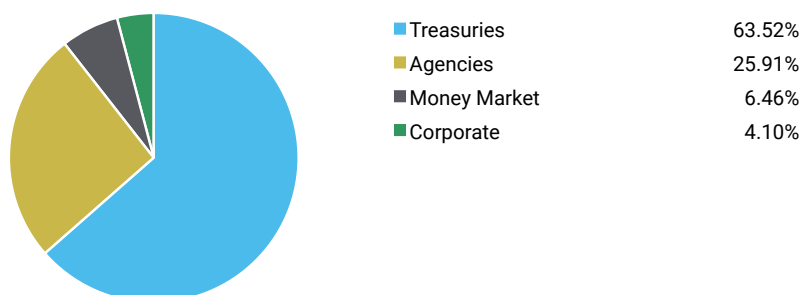
## Cash Flows/Income

	Q1	Q2	Q3	Q4
2026	\$1.07	\$0.69		
2025	\$1.07	\$1.14	\$1.10	\$1.06
2024	\$1.12	\$1.03	\$1.13	\$1.08
2023	--	--	--	\$0.81

## Credit Quality



## Debt Type



## Fund Manager

**Sean Lynch, CFA, Chief Investment Officer**

Sean has over 35 years of experience in the investment business. In his current role, he is the Chief Investment Officer for Inspire Trust Company. He is responsible for managing six common trust funds across multiple asset categories.

Sean has written extensively about global issues and the implications on investment portfolios, appearing in Bloomberg Business, The Wall Street Journal, USA Today, and on CNBC. He is a CFA charterholder and Past-President of the Omaha-Lincoln Society of Chartered Financial Analysts.

## Characteristics (as of 5/31/26)

Price (N.A.V.)	\$101.12
Number of Positions	73
Investment Management Fee	0.25%
Targeted Income Payout	Monthly

## Fundamentals

Est. Yield To Maturity	4.09%
Average Rating	Aa1 / AA
Average Coupon	4.11%
Average Maturity (Yrs.)	9.21
Average Modified Duration	6.72
Fund Assets	\$215.53mm

## Maturity Data

Short (0 to 5 yrs.)	28.01
Intermediate (6 to 15 yrs.)	55.14
Long (16+ yrs.)	16.86

## Top Holdings

U.S. Treas 5.00 5/37	2.46%
U.S. Treas 4.875 10/28	2.39%
U.S. Treas 4.625 2/35	2.38%
U.S. Treas 4.375 1/32	2.37%
U.S. Treas 4.00 11/35	2.27%
U.S. Treas 4.25 5/39	2.25%
U.S. Treas 4.625 2/46	2.24%
U.S. Treas 4.375 8/43	2.19%
U.S. Treas 4.50 2/36	1.90%
U.S. Treas 4.25 1/28	1.88%

**Common Trust Funds** - When Inspire Trust serves as trustee, conservator, or guardian, it manages investments through common trust funds (CTFs) that have particular investment objectives. **None of these CTFs are available for investment by the public.**

Data and information are provided for informational purposes only. Past performance is not necessarily indicative of future results.

The US Government Index - Custom Benchmark is comprised of the Bloomberg Intermediate Government Index (80%) and Bloomberg US Aggregate Index (20%). The Inception Date of the CTF is 11/1/2023.