



INVESTMENT OPTIONS

	<u>Strategic Pool</u> <u>(aka Balanced Pool)</u> <small>(80% Equities/20% Fixed)</small>	<u>Moderately</u> <u>Conservative Pool</u> <small>(40% Equities/60% Fixed)</small>	<u>Socially Responsible</u> <u>Investment Pool</u> <small>(80% Equities/20% Fixed)</small>	<u>Fixed Income</u> <u>Pool</u>
Returns	as of 06-30-20	as of 06-30-20	as of 06-30-20	Yield 06-30-20
1 year	1.8%	5.7%	5.8%	0.3%
3 year	5.0%	6.4%	8.6%	
5 year	5.7%	6.7%	Established May 2015	
Investment Management Fees*	0.61%	0.15%	0.25%	None

* Returns are net of investment management fees.