



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 09-30-18	as of 09-30-18	as of 09-30-18	Yield 09-30-18
1 year	7.3%	3.4%	12.2%	0.3%
3 year	10.7%	7.0%	(established May 2015)	
5 year	7.5%	6.3%		
Investment Management Fees*	0.54%	0.15%	0.25%	None

* Returns are net of investment management fees.