



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 09-30-21	as of 09-30-21	as of 09-30-21	Yield 09-30-21
1 year	23.6%	11.0%	20.5%	0.3%
3 year	11.1%	8.6%	12.2%	
5 year	10.8%	7.1%	13.6%	
Investment				
Management Fees*	0.57%	0.25%	0.24%	None

* Returns are net of investment management fees.