

INVESTMENT OPTIONS

	<u>Strategic Pool</u> <u>(aka Balanced Pool)</u> <small>(80% Equities/20% Fixed)</small>	<u>Conservative</u> <u>Pool</u> <small>(40% Equities/60% Fixed)</small>	<u>Socially Responsible</u> <u>Investment Pool</u> <small>(85% Equities/15% Fixed)</small>	<u>Fixed Income</u> <u>Pool</u>
Returns	as of 06-30-17	as of 06-30-17	as of 06-30-17	Yield 06-30-17
1 year	13.8%	5.0%	21.4%	0.3%
3 year	4.9%	5.4%	10.2%	
5 year	8.7%	7.2%	16.4%	
Investment				
Management Fees*	0.54%	0.16%	0.25%	None

* Returns are net of investment management fees.