



## INVESTMENT POOL RETURNS

as of March 31, 2026

	<b>Strategic Pool (aka Balanced Pool)</b>	<b>Moderately Conservative Pool</b>	<b>Socially Responsible Investment and Impact Investment Pool</b>	<b>Fixed Income Pool</b>
	(80% Equities/20% Fixed)	(40% Equities/60% Fixed)	(80% Equities/20% Fixed)	(100% Fixed)
<b>Quarter</b>	<b>-1.0%</b>	<b>-0.8%</b>	<b>-2.9%</b>	<b>3.2%</b>
<b>1 year</b>	<b>15.8%</b>	<b>10.9%</b>	<b>15.9%</b>	<b>3.4%</b>
<b>3 year</b>	<b>12.5%</b>	<b>10.1%</b>	<b>13.7%</b>	<b>3.8%</b>
<b>5 year</b>	<b>7.2%</b>	<b>5.0%</b>	<b>7.8%</b>	<b>2.4%</b>
<b>10 year</b>	<b>9.0%</b>	<b>6.1%</b>	<b>10.8%</b>	<b>1.4%</b>

<b>Investment Management Fees*</b>	<b>0.60%</b>	<b>0.43%</b>	<b>0.30%</b>	<b>0.01%</b>
--	--------------	--------------	--------------	--------------

\*Returns are net of investment management fees.