

Short-Term Pool

Asset Allocation & Expenses

12/31/2018



100% Fixed Income

70% U.S. Short Term Bonds

Vanguard

15% Treasury Inflation Protected Securities

Vanguard

15% Global Bonds

Colchester

Investment Management (weighted total)

Custodian Bank

Investment Consulting and Administration

Estimated Investment Expenses

Fee %

0.07

0.08

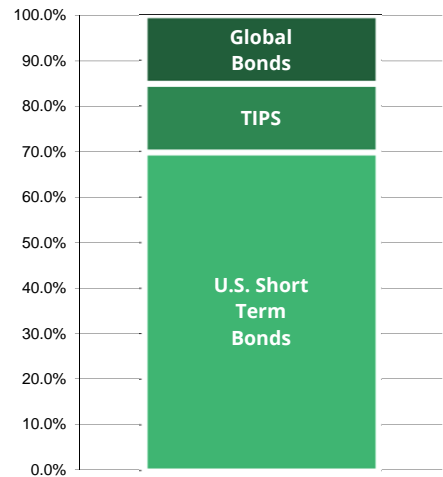
0.55

0.14

0.01

0.09

0.25



The expected range for the Short-Term Pool is 0.20% - 0.30%.

Expenses are subject to change due to changes in policy, investment managers or service providers.