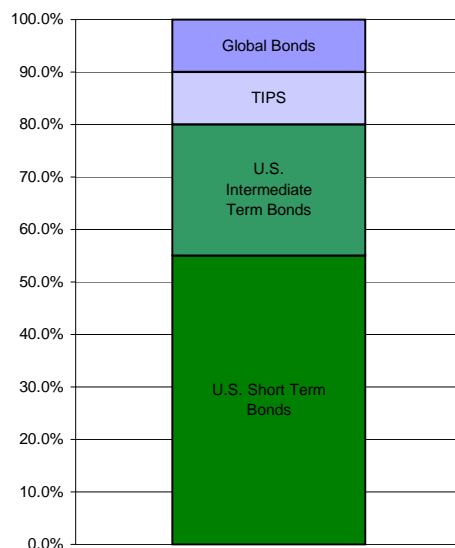


Short Term Pool

Asset Allocation & Expenses

Effective July 2009

	Target Allocation	Fee (%)
25% U.S. Intermediate Term Bonds		
Vanguard Intermediate Term Bond Fund	25.0%	0.10
55% U.S. Short Term Bonds		
Vanguard Short Term Bond Fund	55.0%	0.10
10% Treasury Inflation Protected Securities		
Vanguard Inflation-Protected Securities Fund	10.0%	0.09
10% Global Bonds		
Colchester Global Fund	6.0%	0.38
GMO Global Bond Fund	4.0%	0.43
Asset Weighted Total	100%	0.13
BNY Mellon Custodian Bank		0.02
Colonial Consulting, Investment Advisor		0.04
Estimated Total Investment Expenses*		<u>0.18</u>



* Estimated expenses are subject to change based on manager changes. Expected range is 0.15% - 0.25%