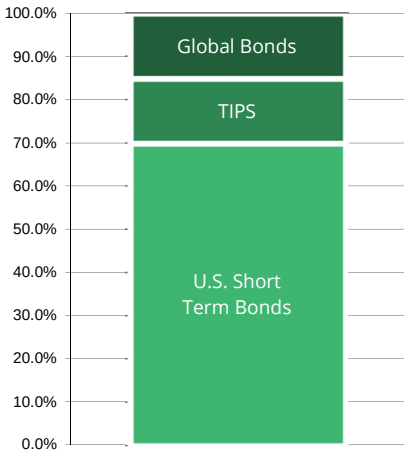
# Short-Term Pool

## Asset Allocation & Expenses

June 2016

| | | Target Allocation | Fee % |
|---|---|---|---|
| **100%** | **Fixed Income** | | |
| **70%** | **U.S. Short Term Bonds** | | |
| | Vanguard | 70% | 0.07 |
| **15%** | **Treasury Inflation Protected Securities** | | |
| | Vanguard | 15% | 0.08 |
| **15%** | **Global Bonds** | | |
| | Colchester | 15.0% | 0.55 |
| | Investment Management (weighted total) | 100% | 0.14 |
| | Custodian Bank | | 0.02 |
| | Investment Consulting and Administration | | 0.07 |
| | **Estimated Investment Expenses** | | **0.23** |

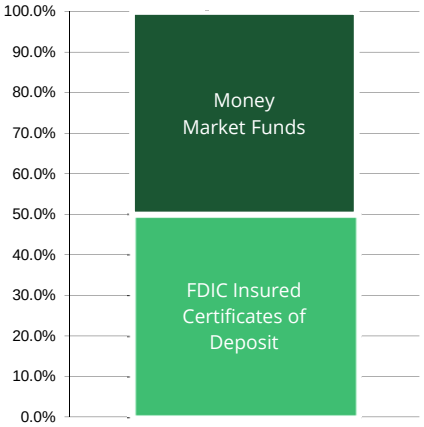



# Capital Preservation Pool

## Asset Allocation & Expenses

June 2016

| | | Target Allocation | Fee % |
|---|---|---|---|
| **100%** | **Money Market and CD's** | | |
| **50%** | **Money Market Securities** | | |
| | Vanguard Federal Money Market | 50% | 0.11 |
| **50%** | **FDIC Insured Certificates of Deposit** | | |
| | Various Banks | 50% | 0.00 |
| | Investment Management (weighted total) | 100% | 0.06 |
| | Custodian Bank | | 0.01 |
| | Investment Consulting and Administration | | 0.07 |
| | **Estimated Investment Expenses** | | **0.14** |




The expected range for the Short-Term Pool is 0.20% - 0.30%.
The expected range for the Capital Preservation Pool is 0.10% - 0.20%.
Estimated expenses are subject to change based on manager changes.

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