

Short-Term Pool

Fact Sheet - 8/31/2019



Asset Allocation & Investment Managers

100% Fixed Income

U.S. Short Term Bonds

Vanguard Group

Treasury Inflation Protected Securities

Vanguard Group

Global Bonds

Colchester Global

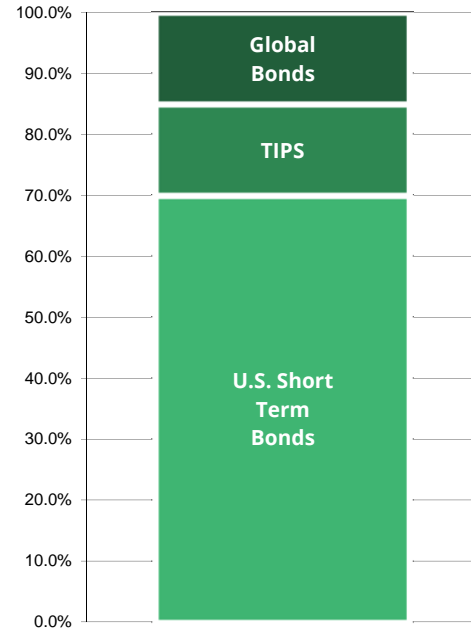
Estimated Investment Expenses

0.14% Investment Management

0.02% Custodian Bank

0.09% Investment Consultant and Administration

0.25% Total



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