CICF Short-Term Duration Pool

31% Fixed Income	% of Portfolio				
US Government Agencies	10.8%	100%		US Agencies	
Corporate Bonds	20.1%	90%		O3 Agencies	
		90%			
57% Money Market Securities	56.9%	80%		Corporate	
12% Cash	12.2%	70%		Bonds	
12% CdSII	100.0%	7076			
Fees	100.070	60%		-	
	0.05%	50%			
		40%		Money Market Securities	
		30%			
		200/			
		20%			
		10%		Cash	
		0%		Casii	

