Short-Term Duration Pool

45% Fixed Income Certificates of Deposit	% of Portfolio 44.6%
35% Money Market Securities	35.4%
20% Cash	<u> </u>

Fees

0.12%



100%		
90%		
80%	Certificates of	
70%	Deposit	
60%		
50%		
40%	Money Market	
30%	Securities	
20%		
10%	Cash	
0%		