



CAPITAL PRESERVATION POOL



Time Horizon: 0-3 years

Primary Objective: Stability of Principal

Total Pool Assets: \$2.65 million

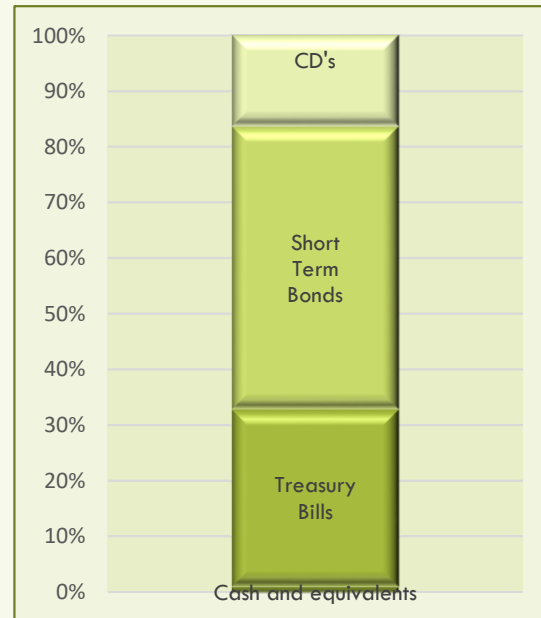
STRATEGIC ASSET ALLOCATION:

SAFETY 42.63%

Cash and equivalents	17.52%
Treasury Bills	25.11%

INCOME 57.19%

Certificates of Deposit	57.19%
Short Term Bonds	0.00%



PERFORMANCE SUMMARY

ANNUAL RETURN	Q1 2020	2019	2018	2017	2016
Capital Preservation Pool	0.73%	1.88%	1.40%	0.26%	0.14%
Benchmark-Money Market	0.25%	1.29%	1.38%	0.49%	0.05%

