

Short Term Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	Annualized Periods Ending - January 31, 2023								SI %	Inception Date
					1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Vanguard Short Term Bond Index Pool	815,867				1.3	2.6	-3.4	-0.6	1.1	1.0			1.0	Jun 2014
<i>Blmbg. 1-3 Govt</i>					0.7	1.6	-2.4	-0.4	1.0	0.7	0.7	1.2	0.8	