

Short Term Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	Annualized Periods Ending - January 31, 2024								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	643,055				0.4	3.8	3.9	-0.6	1.5	1.4			1.3	Jun 2014
<i>Blmbg. 1-3 Govt</i>					0.4	2.6	3.9	0.0	1.3	1.2	1.1	1.2	1.1	