

Treasury Money Market

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	Annualized Periods Ending - October 31, 2025										SI %	Inception Date
					1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Vanguard Treasury Money Market	2,988,816				0.3	1.1								3.2	Feb 2025	
90 Day U.S. Treasury Bill					0.3	1.1	3.5	4.3	4.8	3.0	2.6	2.1	1.4	3.1		