

Short Term Pool

Asset Allocation & Performance

	Annualized Periods Ending - November 30, 2023														
	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	Inception Date
Vanguard Short Term Bond Index Pool	791,293				1.8	1.4	3.3	3.2	-1.1	1.4	1.2			1.1	Jun 2014
<i>Blmbg. 1-3 Govt</i>					1.0	1.4	3.1	3.3	-0.4	1.2	1.0	0.9	1.1	0.9	