

Treasury Money Market

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	Annualized Periods Ending - February 28, 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	1,406,287				0.3									0.3	Feb 2025	
90 Day U.S. Treasury Bill					0.3	1.1	0.7	5.1	4.1	2.5	2.4	1.8	1.2	0.3		