Short Term Pool Asset Allocation & Performance

| | | | | | Annualized Periods Ending - March 31, 2023 | | | | | | | | | | |
|-------------------------------------|------------------------|--------------------|-----------|---------------|---|------------|-----------|-----------|-----------|-----------|------------|------------|---------|-------------------|--|
| | Assets Market Value | % of Total Fund | Policy(%) | Target (%) | 1 mon % | 3 mon % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | 15 yr % | SI % | Inception Date | |
| Vanguard Short Term Bond Index Pool | 821,065 | | | | 1.9 | 1.9 | -0.3 | -0.8 | 1.3 | 1.0 | | | 1.1 | Jun 2014 | |
| Blmbg. 1-3 Govt | | | | | 1.6 | 1.6 | 0.2 | -0.8 | 1.1 | 0.8 | 0.8 | 1.2 | 0.8 | | |

