

Short Term Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	1 mon %	3 mon %	CYTD %	Annualized Periods Ending - May 31, 2023						SI %	Inception Date
								1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Vanguard Short Term Bond Index Pool	866,161				-0.5	1.9	1.9	-0.1	-1.3	1.2	1.0			1.1	Jun 2014
<i>Blmbg. 1-3 Govt</i>					-0.3	1.5	1.5	0.0	-0.9	1.0	0.8	0.8	1.2	0.8	