

Short Term Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	Annualized Periods Ending - July 31, 2023										SI %	Inception Date
					1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Vanguard Short Term Bond Index Pool	889,045				0.3	-0.8	1.6	-0.5	-1.6	1.2	0.8				1.0	Jun 2014
<i>Blmbg. 1-3 Govt</i>					0.3	-0.5	1.4	0.1	-1.0	1.0	0.7	0.8	1.2	0.8		