

Short Term Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	Annualized Periods Ending - August 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	891,028				0.2	-0.1	1.8	1.1	-1.5	1.1	0.8			1.0	Jun 2014	
<i>Blmbg. 1-3 Govt</i>					0.4	0.2	1.7	1.3	-0.9	1.0	0.8	0.8	1.2	0.8		