

Short Term Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	Annualized Periods Ending - September 30, 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	887,629				-0.4	0.2	1.4	2.5	-1.7	1.1	0.8				1.0	Jun 2014
<i>Blmbg. 1-3 Govt</i>					<i>0.0</i>	<i>0.7</i>	<i>1.7</i>	<i>2.5</i>	<i>-0.9</i>	<i>1.0</i>	<i>0.8</i>	<i>0.8</i>	<i>1.1</i>	<i>0.8</i>		