The Community Foundation of Herkimer & Oneida Counties

As of December 31, 2023

Short ⁻	Term	Pool
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Asset Allocation & Performance

					Annualized Periods Ending - December 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	640,795				1.6	3.4	4.9	-0.7	1.5	1.4			1.3	Jun 2014
Blmbg. 1-3 Govt					1.2	2.6	4.3	-0.1	1.3	1.2	1.1	1.1	1.0	

