The Community Foundation of Herkimer & Oneida Counties

As of June 30, 2023

Short Term Pool Asset Allocation & Performan														ormance	
		Annualized Periods Ending - June 30, 2023													
	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	Inception Date
Vanguard Short Term Bond Index Pool	1,035,726				-0.6	-0.6	1.3	0.2	-1.6	1.1	0.7			1.0	Jun 2014
Blmbg. 1-3 Govt					-0.5	-0.6	1.0	0.2	-1.1	0.9	0.7	0.8	1.2	0.7	



Asset Allocation & Performance

