

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending January 31, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - January 31, 2022								ITD %	
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		15 yr %
Vanguard Short-Term Bond Index Adm (5/31/14)	1,167,708	100.0	-1.0	-1.3	-1.0	-2.1	2.3	1.9	1.6	NA	NA	1.6
Barclays 1-3 Yr Govt			-0.7	-1.0	-0.7	-1.3	1.7	1.4	1.2	1.0	2.0	1.3

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