

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

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

Name	Assets Market Value	% of Total Fund Target	Periods Ending - October 31, 2022								10 yr %	15 yr %	ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	Annualized			
Vanguard Short-Term Bond Index Adm (5/31/14)	794,971	100.0	-0.3	-3.4	-6.9	-7.1	-1.1	0.4	0.7	NA	NA	0.7	
Barclays 1-3 Yr Govt			-0.1	-2.1	-4.6	-4.8	-0.7	0.5	0.6	0.6	1.4	0.6	

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