

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending November 30, 2022

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - November 30, 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)	805,915	100.0	1.4	-0.7	-5.6	-5.7	-0.7	0.8	0.9	NA	NA	0.9	
Barclays 1-3 Yr Govt			0.7	-0.6	-4.0	-4.2	-0.4	0.7	0.7	0.7	1.3	0.7	

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