

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending December 31, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - December 31, 2021							10 yr %	15 yr %	ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %			
Vanguard Short-Term Bond Index Adm (5/31/14)	1,180,019	100.0	-0.1	-0.7	-1.0	-1.0	2.8	2.2	1.9	NA	NA	1.8
Barclays 1-3 Yr Govt			-0.2	-0.6	-0.6	-0.6	2.0	1.6	1.4	1.1	2.0	1.3

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