

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending February 28, 2022
Net of Fees

| Name | Assets Market Value | % of Total Fund Target | Annualized | | | | | | | | | |
|--|------------------------|---------------------------|------------------------------------|------------|-----------|-------------------|-----------|-----------|-----------|------------|------------|-----|
| | | | Periods Ending - February 28, 2022 | | | February 28, 2022 | | | | | | |
| | | | 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) | 1,160,855 | 100.0 | -0.6 | -1.7 | -1.6 | -2.3 | 2.0 | 1.8 | 1.6 | NA | NA | 1.5 |
| Barclays 1-3 Yr Govt | | | -0.4 | -1.3 | -1.1 | -1.7 | 1.5 | 1.3 | 1.2 | 1.0 | 1.9 | 1.1 |

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