

The Community Foundation of Herkimer & Oneida Counties, Inc.
Short Term Pool
Investment Performance and Asset Allocation Summary - Period Ending March 31, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - March 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)	1,138,846	100.0	-1.9	-3.5	-3.5	-3.9	1.1	1.4	1.2	NA	NA	1.3	
Barclays 1-3 Yr Govt			-1.4	-2.5	-2.5	-3.0	0.8	1.1	0.9	0.9	1.7	0.9	

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