## The Community Foundation of Herkimer & Oneida Counties

## As of March 31, 2024

Short	Town	Deel	
Snort	Term	POOL	

## **Asset Allocation & Performance**

					Annualized Periods Ending - March 31, 2024									
	Assets Market Value	% of Total Fund	Policy(%)	Target (%)	1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %	Inception Date
Vanguard Short Term Bond Index Pool	641,862				0.5	0.2	3.1	-0.4	1.2	1.4			1.3	Jun 2014
Blmbg. 1-3 Govt					0.4	0.3	3.0	0.0	1.1	1.2	1.1	1.1	1.1	

