

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

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - May 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)	720,689	100.0	0.7	-2.2	-3.8	-4.6	0.6	1.2	1.2	NA	NA	1.2	
Barclays 1-3 Yr Govt			0.6	-1.3	-2.4	-3.1	0.6	1.0	0.9	0.9	1.7	0.9	

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