

The Community Foundation of Herkimer & Oneida Counties, Inc.
Short Term Pool
Investment Performance and Asset Allocation Summary - Period Ending June 30, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - June 30, 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)	714,412	100.0	-0.9	-1.2	-4.6	-5.3	0.1	1.0	1.1	NA	NA	1.1	
Barclays 1-3 Yr Govt			-0.6	-0.5	-3.0	-3.5	0.2	0.9	0.8	0.8	1.7	0.8	

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