

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

Name	Assets Market Value	% of Total Fund Target	Periods Ending - August 31, 2022							Annualized		10 yr %	15 yr %	ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %					
Vanguard Short-Term Bond Index Adm (5/31/14)	811,418	100.0	-1.4	-1.2	-4.9	-5.8	-0.4	0.8	1.0	NA	NA	1.0		
Barclays 1-3 Yr Govt			-0.8	-1.0	-3.4	-4.0	-0.2	0.7	0.8	0.7	1.5	0.8		

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