

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending September 30, 2022

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - September 30, 2022									
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	ITD %
Vanguard Short-Term Bond Index Adm (5/31/14)	797,064	100.0	-1.8	-2.1	-6.6	-7.2	-1.0	0.5	0.7	NA	NA	0.8
Barclays 1-3 Yr Govt			-1.2	-1.5	-4.5	-5.1	-0.5	0.5	0.6	0.6	1.4	0.6

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