

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending October 31, 2020

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - October 31, 2020										ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	Annualized	
Vanguard Short-Term Bond Index Adm (5/31/14)	470,249	100.0	-0.1	-0.1	4.3	4.4	3.4	2.5	NA	0.0	0.0	2.2	
Barclays 1-3 Yr Govt			0.0	0.0	3.1	3.2	2.7	1.8	1.5	1.3	2.4	2.2	

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