

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Short Term Pool**  
**Investment Performance and Asset Allocation Summary - Period Ending May 31, 2021**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - May 31, 2021										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)	1,602,591	100.0	0.2	0.2	-0.1	0.9	3.7	2.3	2.1	NA	NA	2.1	
Barclays 1-3 Yr Govt			0.1	0.1	0.1	0.3	2.8	1.8	1.5	1.3	2.3	1.5	

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