

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

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - July 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)	1,192,664	100.0	0.4	0.4	0.1	0.3	3.8	2.2	2.1	NA	NA	2.0	
Barclays 1-3 Yr Govt			0.2	0.1	0.1	0.1	2.8	1.7	1.5	1.2	2.2	1.5	

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