

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

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

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - December 31, 2020									
			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)	673,133	100.0	0.1	0.3	4.7	4.7	3.6	2.7	NA	0.0	0.0	2.2
Barclays 1-3 Yr Govt			0.1	0.1	3.1	3.1	2.8	1.9	1.5	1.4	2.3	1.6

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