

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending January 31, 2021  
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - January 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)	793,310	100.0	0.0	0.4	0.0	3.7	3.8	2.5	NA	NA	NA	2.2	
Barclays 1-3 Yr Govt			0.0	0.1	0.0	2.6	2.9	1.8	1.5	1.3	2.3	1.6	

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