

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

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

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - October 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)	1,182,524	100.0	-0.5	-0.9	-0.8	-0.5	3.3	2.0	1.9	NA	NA	1.8	
Barclays 1-3 Yr Govt			-0.3	-0.4	-0.3	-0.3	2.5	1.6	1.4	1.2	2.1	1.3	

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