

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending February 28, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - February 28, 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)	790,462	100.0	-0.4	-0.2	-0.3	2.3	3.7	2.4	NA	NA	NA	2.1	
Barclays 1-3 Yr Govt			-0.1	0.0	0.0	1.7	2.9	1.8	1.5	1.3	2.3	1.5	

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