

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

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - March 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)	1,647,826	100.0	-0.3	-0.6	-0.6	1.8	3.6	2.2	NA	NA	NA	2.0	
Barclays 1-3 Yr Govt			0.0	-0.1	-0.1	0.4	2.8	1.7	1.5	1.3	2.3	1.5	

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