

The Community Foundation of Herkimer & Oneida Counties, Inc.

Short Term Pool

Investment Performance and Asset Allocation Summary - Period Ending August 31, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - August 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)	1,191,521	100.0	-0.1	0.1	0.0	0.3	3.6	2.2	2.1	NA	NA	2.0	
Barclays 1-3 Yr Govt			0.0	0.0	0.1	0.2	2.7	1.7	1.5	1.2	2.2	1.4	

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