The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets Investment Performance and Asset Allocation Summary - Period Ending August 31, 2022 Net of Fees

									Annuali	zed			
						Perio	ds Ending		st 31, 20	22			
	Assets	% of			3 mon		1 yr	3 yr	5 yr	7 yr	10 yr	15 yr	ITD
Name	Market Value	Total Fund		%	%	%	%	%	%	%	%	%	%
Total Managed Assets L Segregated Appuits Become	148,263,767	100.0	100.0	-2.8 -2.8	-4.6 -4.6	-14.9 -14.8	-15.4 -15.4	4.3 4.2	3.9 3.9	5.5 5.5	6.1 6.1	5.3 5.2	7.6 7.7
Total Managed Assets + Segregated Annuity Reserve Target Allocation ¹	151,413,512			-3.4	-4.8	-14.6	-13.4	5.0	4.9	6.3	6.3	4.9	7.7
60% MSCI ACW/40% Barclays Capital Aggregate				-3.4	-4.0	-14.9	-14.0	4.3	4.5	5.8	5.9	4.5	6.4
CPI +5.0%				0.5	2.7	9.0	13.7	10.1	9.1	8.5	7.8	7.6	7.7
Large/Mid Cap Equity	34,901,397	23.5	24.0	-2.8	-2.8	-19.0	-18.7	8.8	9.1	9.8	11.1	8.4	9.8
S&P 500				-4.1	-3.9	-16.1	-11.2	12.4	11.8	12.5	13.1	9.0	9.1
Eagle Capital Management (1/31/04)	6,996,593	4.7 4.1		-3.0 -4.1	-4.9 -3.9	-23.0 -16.2	-23.8 -11.3	7.8 12.4	8.7 NA	9.8 NA	11.7 NA	9.1 NA	9.4 12.0
Vanguard Inst Index Fund (11/30/18) Vanguard Lg Cap Index ETF (10/31/08)	6,132,339 882,606	0.6		-4.1	-3.9 -3.7	-10.2	-11.3	12.4	11.6	12.3	12.9	NA	13.0
American Funds Fundamental Investors (03/31/00)	1,234,269	0.8		-3.4	-5.9	-17.6	-14.8	9.2	8.5	10.5	11.5	7.8	7.4
Focused Investors (1/31/11)	12,771,410	8.6		-2.1	-1.8	-5.1	0.8	15.7	12.8	12.7	12.7	NA	12.3
Bares Capital Management (4/30/21)	1,507,637	1.0		-1.7	-8.7	-52.3	-61.2	NA	NA	NA	NA	NA	-50.8
Russell 1000 Value				-3.0	-5.6	-9.8	-6.2	8.9	7.9	9.1	10.5	6.6	NA
American Funds Growth (03/31/00)	684,119	0.5		-3.4	-3.6	-25.8	-23.8	10.6	10.5	11.6	12.9	8.6	6.7
Russell 1000 Growth Artisan Mid Cap Fund Instl (4/30/11)	4,692,424	3.2		-4.7 -2.7	-1.7 2.2	-23.2 -28.7	-19.1 -32.0	14.5 9.1	14.8 11.6	15.0 10.6	15.1 11.9	11.2 NA	5.7 10.7
Russell Mid Cap	4,032,424	5.2		-3.1	-4.2	-16.5	-14.8	9.4	9.2	9.7	11.6	8.5	10.1
Russell Mid Cap Growth				-3.3	0.4	-25.1	-26.7	7.0	10.2	10.3	12.1	8.9	10.4
Small Cap Equity	12,724,239	8.6	7.0	-2.4	-2.6	-17.5	-16.0	9.0	8.0	9.5	10.9	7.2	11.0
Russell 2000	6 260 140	4.3		-2.0 -2.4	-0.7 -1.2	-17.2 -22.1	-17.9 -21.4	8.6 6.0	7.0 7.4	8.3 9.9	10.0 10.9	7.2 NA	9.3
Champlain Small Cap (8/31/08) Russell 2000	6,368,140	4.3		-2.4 -2.0	-0.7	-22.1	-21.4 -17.9	8.6	7.4	8.3	10.9	7.2	8.2
DFA Targeted Value Portfolio (8/31/00)	3,922,596	2.6		-2.3	-4.5	-6.6	-1.2	15.5	8.9	9.1	11.0	7.8	10.3
Russell 2000 Value	2,12=,121			-3.2	-4.3	-12.2	-10.2	10.4	6.6	8.5	9.5	6.5	8.7
Vanguard Small Cap Index (1/31/12)	1,727,869	1.2		-2.6	-2.4	-15.6	-15.1	9.1	8.4	9.2	11.0	0.0	10.8
MSCI US Small Cap Index				-2.6	-2.3	-15.7	-14.7	10.6	8.4	9.3	10.9	8.3	10.8
American Funds Small Cap (3/31/00)	705,634	0.5		-3.2	-5.1	-28.7	-32.0	6.0	6.6	7.7	9.5	6.0	5.2
Russell 2000 Growth				-0.9	3.3	-22.3	-25.3	5.9	6.7	7.6	10.2	7.7	4.9
International Equity	30,635,969	20.7	22.0	-4.3	-9.2	-16.1	-16.9	2.9	0.6	3.7	5.7	3.3	7.1
MSCI EAFE				-4.7	-9.3	-19.6	-19.8	2.4	1.6	3.5	5.0	1.6	4.4
Silchester International (1/31/98)	12,381,580	8.4		-5.0	-9.2	-13.5	-14.8	2.7	0.5	3.5	6.1	4.7	8.5
MSCI EAFE Value				-3.4	-11.2	-13.3	-13.9	1.9	-0.3	1.9	3.7	0.3	4.2
Wellington International Contrarian Value (9/30/15) MSCI EAFE Value	9,197,733	6.2		-2.8 -3.4	-10.3 -11.2	-11.5 -13.3	-12.0 -13.9	4.7 1.9	0.6 -0.3	NA 1.9	NA 3.7	NA 0.3	5.3 2.8
Vanguard Developed Markets Institutional (12/31/14)	3,604,114	2.4		-5.5	-11.2	-19.7	-20.1	3.3	2.0	4.2	NA	NA	3.8
MSCI EAFE	0,001,111			-4.7	-9.3	-19.6	-19.8	2.4	1.6	3.5	5.0	1.6	3.2
Brown Capital Mgmt Intl Small Co (12/31/21)	5,452,542	3.7		-4.3	-5.6	-31.9	NA	NA	NA	NA	NA	NA	-31.9
MSCI EAFE Small Cap Growth (Net)				-5.1	-8.9	-28.1	-30.8	2.9	1.9	5.0	7.2	3.8	-28.1
Empraina Equib.	9.102.181	6.1	6.0		4.0	10.4		0.1	0.0				
Emerging Equity MSCI Emerging Markets	9,102,181		h U	0.0							47	NIA	2.0
		0.1	0.0	0.3	-4.3 -6.5	-16.4	-20.1 -21.8		-0.8	3.9 5.3	1.7 2.9	NA 1.8	3.8
Vanguard FTSE Emerging Markets (6/30/14)	5,322,613	3.6		0.3 0.4 -0.5	-4.3 -6.5 -5.1	-16.4 -17.5 -16.0	-20.1 -21.8 -18.9	2.7 3.4	0.6 1.2	5.3 5.3	1.7 2.9 NA	NA 1.8 NA	3.8 3.1 2.0
	5,322,613			0.4	-6.5	-17.5	-21.8	2.7	0.6	5.3	2.9	1.8	3.1
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21)	5,322,613 3,779,568		0.0	0.4 -0.5	-6.5 -5.1 -6.5 -3.1	-17.5 -16.0 -17.5 -16.0	-21.8 -18.9 -21.8 NA	2.7 3.4	0.6 1.2	5.3 5.3 5.3 NA	2.9 NA	1.8 NA 1.8	3.1 2.0
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets		3.6		0.4 -0.5 0.4	-6.5 -5.1 -6.5	-17.5 -16.0 -17.5	-21.8 -18.9 -21.8	2.7 3.4 2.7	0.6 1.2 0.6	5.3 5.3 5.3	2.9 NA 2.9	1.8 NA 1.8 NA	3.1 2.0 1.7
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets	3,779,568	3.6 2.5		0.4 -0.5 0.4 1.3 0.4	-6.5 -5.1 -6.5 -3.1 -6.5	-17.5 -16.0 -17.5 -16.0 -17.5	-21.8 -18.9 -21.8 NA -21.8	2.7 3.4 2.7 NA 2.7	0.6 1.2 0.6 NA 0.6	5.3 5.3 5.3 NA 5.3	2.9 NA 2.9 NA 2.9	1.8 NA 1.8 NA 1.8	3.1 2.0 1.7 -16.0 -17.5
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities		3.6	13.0	0.4 -0.5 0.4 1.3 0.4	-6.5 -5.1 -6.5 -3.1 -6.5	-17.5 -16.0 -17.5 -16.0 -17.5	-21.8 -18.9 -21.8 NA -21.8	2.7 3.4 2.7 NA 2.7	0.6 1.2 0.6 NA 0.6	5.3 5.3 5.3 NA 5.3	2.9 NA 2.9 NA 2.9	1.8 NA 1.8 NA 1.8	3.1 2.0 1.7 -16.0 -17.5
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World	3,779,568	3.6 2.5 17.3		0.4 -0.5 0.4 1.3 0.4 -2.6	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8	-21.8 -18.9 -21.8 NA -21.8 -15.0	2.7 3.4 2.7 NA 2.7 NA 8.0	0.6 1.2 0.6 NA 0.6	5.3 5.3 5.3 NA 5.3 NA 8.4	2.9 NA 2.9 NA 2.9	1.8 NA 1.8 NA 1.8	3.1 2.0 1.7 -16.0 -17.5
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities	3,779,568	3.6 2.5		0.4 -0.5 0.4 1.3 0.4	-6.5 -5.1 -6.5 -3.1 -6.5	-17.5 -16.0 -17.5 -16.0 -17.5	-21.8 -18.9 -21.8 NA -21.8	2.7 3.4 2.7 NA 2.7	0.6 1.2 0.6 NA 0.6	5.3 5.3 5.3 NA 5.3	2.9 NA 2.9 NA 2.9	1.8 NA 1.8 NA 1.8	3.1 2.0 1.7 -16.0 -17.5
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19)	3,779,568	3.6 2.5 17.3		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA	5.3 5.3 NA 5.3 NA 5.3 NA 8.4 NA 5.9	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds	3,779,568 25,639,504 1,780,663 2,469,007	3.6 2.5 17.3 1.2 1.7		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6	5.3 5.3 5.3 NA 5.3 NA 5.3 NA 8.4 NA 5.9 NA	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9 NA 2.0	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19)	3,779,568 25,639,504 1,780,663	3.6 2.5 17.3 1.2		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 0.2 -8.6	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6	5.3 5.3 5.3 NA 5.3 NA 5.3 NA 8.4 NA 5.9 NA	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9 NA 2.0	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721	3.6 2.5 17.3 1.2 1.7 2.4		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 0.2 -8.6 -10.1	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6 NA	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA 3.2 NA	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9 NA 2.0 NA	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19)	3,779,568 25,639,504 1,780,663 2,469,007	3.6 2.5 17.3 1.2 1.7		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 0.2 -8.6	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6	5.3 5.3 5.3 NA 5.3 NA 5.3 NA 8.4 NA 5.9 NA	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9 NA 2.0 NA	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa Manager C (10/31/20)	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721	3.6 2.5 17.3 1.2 1.7 2.4		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9 -0.3 -1.7	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 -8.6 -10.1 8.0	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1 -28.0	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4 -35.6	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6 NA -2.9	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA 3.2 NA -0.8	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9 NA 2.0 NA NA	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5 -13.9
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa Manager C (10/31/20) MSCI AC World Manager E (10/31/20) MSCI Japan	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721 1,899,706 4,599,774	3.6 2.5 17.3 1.2 1.7 2.4 1.3		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9 -0.3 -1.7 -3.7 -1.5	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 0.2 -8.6 -10.1 8.0 -5.6 -0.9	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1 -28.0 -17.8 -7.1	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4 -35.6 -15.9 8.9 -18.7	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2 NA 8.0 NA 2.7	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6 NA -2.9 NA 7.0	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA 3.2 NA -0.8 NA 4.1	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7 NA 8.7 NA	1.8 NA 1.8 NA 1.8 NA 5.1 NA 2.0 NA NA NA 5.1 NA	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5 -13.9 7.7 19.3 -0.9
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa Manager C (10/31/20) MSCI AC World Manager E (10/31/20) MSCI Japan Manager D (10/31/20)	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721 1,899,706	3.6 2.5 17.3 1.2 1.7 2.4		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9 -0.3 -1.7 -3.7 -1.5 -2.5 2.9	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 -8.6 -10.1 8.0 -5.9 -5.1	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1 -28.0 -17.8 7.1	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4 -35.6 -15.9 8.9 -18.7 -20.4	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2 NA 8.0 NA	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6 NA -2.9 NA 7.0 NA	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA -0.8 NA 8.4 NA	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7 NA 8.7 NA 6.6 NA	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9 NA 2.0 NA NA NA NA NA NA	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5 -13.9 7.7 19.3 -0.9 8.4
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa Manager C (10/31/20) MSCI AC World Manager E (10/31/20) MSCI Japan Manager D (10/31/20) Russell 1000 Value	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721 1,899,706 4,599,774 3,976,508	3.6 2.5 17.3 1.2 1.7 2.4 1.3 3.1		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9 -0.3 -1.7 -3.7 -1.5 -2.5 -2.5 2.9	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 -8.6 -10.1 8.0 -5.6 -0.9 -5.1 -6.8	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1 -28.0 -17.8 7.1 -17.7 -15.8	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4 -35.6 -15.9 8.9 -18.7 -20.4 -6.2	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2 NA 8.0 NA 2.7 NA	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6 NA -2.9 NA 7.0 NA 7.0	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA -0.8 NA 8.4 NA -0.8 NA 9.1	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7 NA 8.7 NA 6.6 NA	1.8 NA 1.8 NA 1.8 NA 5.1 NA 2.0 NA NA NA 2.0 NA NA NA 6.6	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5 -13.9 7.7 19.3 -0.9 8.4 16.8
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa Manager C (10/31/20) MSCI AC World Manager E (10/31/20) MSCI Japan Manager D (10/31/20) Russell 1000 Value Manager A (10/31/20)	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721 1,899,706 4,599,774	3.6 2.5 17.3 1.2 1.7 2.4 1.3		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9 -0.3 -1.7 -1.5 -2.5 2.9 -3.0 -4.4	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 0.2 -8.6 -10.1 8.0 -5.6 -0.9 -5.1 -6.5	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1 -28.0 -17.8 7.1 -17.7 -15.8 -9.8 -25.3	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4 -35.6 -15.9 8.9 -18.7 -20.4 -6.2 -25.2	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2 NA 8.0 NA 2.7 NA 8.0	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA -2.9 NA 7.0 NA 2.3 NA	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA 3.2 NA -0.8 NA 8.4 NA 9.1	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7 NA 8.7 NA 6.0 NA	1.8 NA 1.8 NA 1.8 NA 5.1 NA 2.0 NA	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5 -13.9 7.7 19.3 -0.9 8.4 16.8 13.8
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa Manager C (10/31/20) MSCI AC World Manager E (10/31/20) MSCI Japan Manager D (10/31/20) Russell 1000 Value	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721 1,899,706 4,599,774 3,976,508	3.6 2.5 17.3 1.2 1.7 2.4 1.3 3.1		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9 -0.3 -1.7 -3.7 -1.5 -2.5 -2.5 2.9	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 -8.6 -10.1 8.0 -5.6 -0.9 -5.1 -6.8	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1 -28.0 -17.8 7.1 -17.7 -15.8	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4 -35.6 -15.9 8.9 -18.7 -20.4 -6.2	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2 NA 8.0 NA 2.7 NA	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6 NA -2.9 NA 7.0 NA 7.0	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA -0.8 NA 8.4 NA -0.8 NA 9.1	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7 NA 8.7 NA 6.6 NA	1.8 NA 1.8 NA 1.8 NA 5.1 NA 2.0 NA NA NA 2.0 NA NA NA 6.6	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5 -13.9 7.7 19.3 -0.9 8.4 16.8
Vanguard FTSE Emerging Markets (6/30/14) MSCI Emerging Markets EAM Long Only EM Feeder Fund (12/31/21) MSCI Emerging Markets Specialized Global Equities MSCI AC World Hengistbury Fund Limited Class B (9/30/17) HFRI Equity Hedge Index Manager B (12/31/19) HFRI Fund of Funds Sustainable Capital Africa Alpha Fund (12/31/19) S&P Pan Africa ex. South Africa Manager C (10/31/20) MSCI AC World Manager E (10/31/20) MSCI Japan Manager D (10/31/20) Russell 1000 Value Manager A (10/31/20) Russell 3000	3,779,568 25,639,504 1,780,663 2,469,007 3,573,721 1,899,706 4,599,774 3,976,508 3,168,491	3.6 2.5 17.3 1.2 1.7 2.4 1.3 3.1 2.7		0.4 -0.5 0.4 1.3 0.4 -2.6 -3.7 -3.4 -0.3 0.2 0.7 -0.9 -0.3 -1.7 -3.7 -1.5 -2.5 2.9 -3.0 -4.4	-6.5 -5.1 -6.5 -3.1 -6.5 -4.3 -5.6 -4.4 -2.1 0.2 0.2 -8.6 -10.1 8.0 -5.6 -0.9 -5.1 -6.8 -5.8 -5.8 -5.8 -5.8 -5.8	-17.5 -16.0 -17.5 -16.0 -17.5 -12.9 -17.8 -8.8 -10.0 -4.9 -5.2 -7.4 -16.1 -28.0 -17.8 7.1 -17.7 -15.8 -9.8 -9.8 -25.3 -16.9	-21.8 -18.9 -21.8 NA -21.8 -15.0 -15.9 -14.7 -10.2 0.0 -4.7 -8.0 -11.4 -35.6 -15.9 8.9 -18.7 -20.4 -6.2 -25.2 -13.3	2.7 3.4 2.7 NA 2.7 NA 8.0 -7.2 7.8 NA 4.6 NA -1.2 NA 8.0 NA 2.7 NA 8.0 NA	0.6 1.2 0.6 NA 0.6 NA 7.0 NA 5.6 NA 3.6 NA -2.9 NA 7.0 NA 2.3 NA 2.3 NA	5.3 5.3 5.3 NA 5.3 NA 8.4 NA 5.9 NA 3.2 NA -0.8 NA NA 4.1 NA 4.1 NA	2.9 NA 2.9 NA 2.9 NA 8.7 NA 6.0 NA 3.8 NA -2.7 NA 8.7 NA 6.0 NA 10.5 NA	1.8 NA 1.8 NA 1.8 NA 5.1 NA 3.9 NA 2.0 NA NA NA 5.1 NA 8.9	3.1 2.0 1.7 -16.0 -17.5 6.9 6.0 -2.3 5.4 8.1 4.2 2.4 -2.5 -13.9 7.7 19.3 -0.9 8.4 16.8 13.8 11.6

The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets Investment Performance and Asset Allocation Summary - Period Ending August 31, 2022 Net of Fees

					Annualized Periods Ending - August 31, 2022								
	Assets	% of		1 mon	3 mon		1 yr	3 yr	5 yr	7 yr	10 yr	15 yr	ITD
Name	Market Value	Total Fund	Γarget	%	%	%	%	%	%	%	%	%	%
Total Private Equity *	1,023,430	0.7		0.0	-2.7	4.7	9.3	19.4	15.7	14.4	13.7	NA	9.0
S&P 500				-4.1	-3.9	-16.1	-11.2	12.4	11.8	12.5	13.1	9.0	13.4
				Remaining	YTD - C	Capital	YTD	-				Valuation	on as
		Commitme		Commitment	Cal	lls .	Distribut		IRR	IRR a		of *	
TIFF Private Equity 2010 (7/31/10) TIFF Private Equity 2011 (8/31/11)	332,929 690,501	\$750,000 \$1,000,00		\$105,000 \$70,000	\$(\$(\$21,35 \$0	54	14.2% 11.2%	3/31/2 3/31/2		6/30/2 6/30/2	
	030,301	Ψ1,000,00	,0	Ψ10,000	Ψ	,	ΨΟ		11.270	3/31/2	.022	0/30/2	.022
Fixed Income	15,509,163	10.5	12.0	-1.7	-1.2	-7.0	-7.8	-0.5	1.2	1.7	1.7	3.9	4.6
Barclays Capital Aggregate Income Research & Management (3/31/11)	7,403,043	5.0		-2.8 -2.8	-2.0 -1.9	-10.8 -10.7	-11.5 -11.6	-2.0 -1.5	0.5 0.9	1.3 1.6	1.4 1.7	3.1 NA	4.3 2.6
Barclays Capital Aggregate	1,122,212			-2.8	-2.0	-10.8	-11.5	-2.0	0.5	1.3	1.4	3.1	2.2
Vanguard Short Term Bond Index (6/30/12)	7,106,121	4.8		-0.8	-0.7	-4.4	-5.3	-0.2	0.9	1.1	1.1	0.0	1.1
Barclays 1-3 Yr Govt Investment in Holding Corporation (6/30/14)	1,000,000	0.7		-0.8 0.2	-1.0 0.6	-3.4 1.7	-4.0 2.6	-0.2 2.7	0.7 2.8	0.8 3.1	0.7 NA	1.5 NA	0.8 2.7
Barclays Govt./Corp. Bond Index	_,,,,,,,,			-2.6	-2.1	-11.5	-12.3	-2.0	0.7	1.5	1.4	3.2	1.6
Clahal Dand	6 620 047	4.5	F 0										
Global Bond Colchester Global Bond (10/31/09)	6,630,847 6,630,847	4.5 4.5	5.0	-4.3	-6.4	-16.1	-19.4	-4.7	-2.1	0.0	-0.6	NA	0.9
Citigroup World Gov Bond	2,222,2			-4.4	-5.7	-17.0	-19.8	-5.8	-2.3	-0.4	-1.1	1.4	0.0
Toronto de flotion Protected Con	7 772 000	F.0	F 0										
Treasury Inflation Protected Sec. Vanguard Inflation Protected Sec. (10/31/09)	7,772,082 7,772,082	5.2 5.2	5.0	-2.6	-1.7	-7.3	-6.0	2.6	3.1	3.0	1.6	NA	3.2
Barclays US TIPS	1,112,002	<u> </u>		-2.7	-1.6	-7.5	-6.0	2.7	3.2	3.1	1.7	3.8	3.3
High Viola	4 204 054	2.0	2.0	1.5	2.4	7.4	C 4	1.0	2.5	2.7	4.5	г о	6.0
High Yield Oaktree Expanded High Yield (10/31/14)	4,304,954 2,312,620	2.9 1.6	3.0	-1.5 -1.9	-2.4 -2.8	-7.4 -9.2	-6.4 -8.2	1.9	2.5 1.9	3.7	4.5 NA	5.8 NA	6.0 2.8
Merrill Lynch High Yield	, , , , , ,			-2.4	-3.6	-11.0	-10.4	0.8	2.4	4.2	4.4	6.0	3.5
OHA Diversified Credit Strategies Offshore (10/31/14) 50% CSFB Lev Loan/50% Barclays Corp HY	1,992,334	1.3		-1.1 -0.4	-2.0 -1.1	-5.2 -6.2	-4.1 -5.3	2.8	3.2 3.1	4.2 4.1	NA 4.3	NA 5.2	3.7
50% CSFB Lev Loan/50% balciays Corp H1				-0.4	-1.1	-0.2	-5.5	2.1	3.1	4.1	4.3	5.2	3.7
Program Related Investments	20,000	0.0	3.0										
Bridge Loans	20,000	0.0		0.0	0.0	0.0	0.0	0.0	NA	NA	NA	NA	0.0
Outside Managed Assets ²	4,429,446												
American Funds	527,233												
Outside Managed Fund 1 Outside Managed Fund 2	115,267 78,314			0.0 0.0	-16.8 -16.6	-25.1 -24.8	-23.8 -24.7	-1.4 0.4	1.7 2.4	3.0 3.0	5.4 4.6	NA NA	7.3 6.6
Outside Managed Fund 3	333,651			0.0	-16.5	-24.6	-24.7	4.0	5.5	5.9	7.6	NA	9.0
Northwestern Mutual Outside Managed Fund 4	1,813,200 1,813,200			-3.4	-4.6	-12.6	-11.1	NA	NA	NA	NA	NA	5.4
Cutside Managed Fund 4	1,013,200			5.4	4.0	12.0	11.1	14/-1	IVA	14/-1	INA	INA	5.4
Baird	2,089,013												
Outside Managed Fund 5	2,089,013			-2.5	-3.2	-11.7	NA	NA	NA	NA	NA	NA	-11.7
Cash Composite ³	2,597,906			0.0	0.0	-0.2	-0.2	0.0	0.0	0.0	0.1	0.5	0.7
U.S. Treasury Bills				0.2	0.2	0.3	0.3	0.6	1.1	0.9	0.7	0.8	2.1
Segregated Annuity Reserve Fund	3,149,746												
USCCB Pool	10,136,081												
Short-term Pool	811,418												
Intermediate - Term Investment Pool	311,510												
Segregated Charitable Remainder Unitrust	615,346												
Crond Total of All Access	170 215 210												
Grand Total of All Assets	170,315,219												

The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets

Investment Performance and Asset Allocation Summary - Period Ending August 31, 2022 Net of Fees

			Annualized									
			Periods Ending - August 31, 2022									
	Assets	% of	1 mon	3 mon	CYTD	1 yr	3 yr	5 yr	7 yr	10 yr	15 yr	ITD
Name	Market Value	Total Fund Target	%	%	%	%	%	%	%	%	%	%

- 1. Target Allocation consists of 24% S&P 500, 12% Barclays Cap Aggregate, 22% MSCI EAFE, 13% MSCI ACWI, 3% Merrill High Yield, 7% Russell 2000, 5% Barclays US TIPS, 6% MSCI Emerging Markets, 5% Citigroup World Bond Index and 3% 0.0% Return.
- ^ Segregated Annuity Reserve Fund, Northwestern Mutual, Baird, Cash Composite, and American Funds are not included in Total Managed Assets.
- 2. Outside Managed Assets includes American Funds, Northwestern and Baird BEGE.
- 3. Cash Composite includes Checking Accounts, Money Market and Other Cash.
- * Preliminary market value
- ** Market Value includes the latest capital account statement value, including any adjustments for Capital Calls and Distributions.

Investment advisory services are offered through Crewcial Partners, LLC., a Securities and Exchange Commission Registered Investment Advisor. Values are calculated as of the date of the report. We believe the sources of our information, which may come from third-party service providers, to be reliable; however, the accuracy and completeness of the information is not guaranteed. Data reflected within this report may reflect data held at various Custodians and Managers, and may not be covered under SIPC. Certain other reported entities may be SIPC members that provide coverage for assets held there. You should contact your financial representative, or the other entity, or refer to the other entity, or refer to the other entity, or refer to the other entity is statement, regarding SIPC coverage. Assets reflected on this report are not held at the Firm on your behalf, but at the Custodian. Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of your initial investment. Performance returns for time periods longer than 365 days have been annualized. The figures do not represent potential market conditions, but do reflect the eduction of advisory fees. The client's return will be reduced by the advisory fees and any other expenses it may incur in the management of the advisory account. The advisory fees for Crewcial Partners, LLC, are disclosed in the Form ADV Part 2A Disclosure Brochure.