

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending April 30, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - April 30, 2021										ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	Annualized	
Total Managed Assets - Segregated Annuity Reserve Fund	3,561,810		2.7	4.8	4.5	23.1	9.6	9.0	7.0	0.0	0.0	7.4	
60% MSCI ACW/40% Barclays Capital Aggregate			2.9	4.9	4.3	25.6	10.4	9.8	7.5	7.1	6.3	7.2	
Vanguard Total Stock Mkt Index (9/30/12)	1,193,956		5.1	12.3	11.9	51.1	19.0	17.7	14.2	0.0	0.0	15.4	
S&P 500			5.3	13.0	11.8	46.0	18.7	17.4	14.3	14.2	10.3	15.7	
Vanguard International Stock Index (9/30/12)	764,362		2.8	7.0	6.8	45.4	7.2	10.1	5.8	0.0	0.0	7.4	
MSCI EAFE			3.0	7.7	6.6	39.9	6.3	8.9	5.0	5.2	4.0	7.9	
Vanguard Total Bond Mkt Index (9/30/12)	791,856		1.0	-1.9	-2.7	-0.2	5.2	3.2	3.3	0.0	0.0	2.7	
Barclays Capital Aggregate			0.8	-1.9	-2.6	-0.3	5.2	3.2	3.3	3.4	4.4	2.8	
Vanguard Short-Term Bond Index (9/30/12)	482,581		0.3	-0.3	-0.3	1.3	3.8	2.3	2.1	0.0	0.0	1.8	
Barclays 1-3 Yr Govt			0.0	0.0	0.0	0.3	2.9	1.7	1.5	1.3	2.3	1.3	
Vanguard Inflation Protected Securities (9/30/12)	329,054		1.4	-0.5	0.0	6.3	6.1	4.0	3.3	0.0	0.0	2.1	
Barclays US TIPS			1.4	-0.4	-0.1	6.1	6.2	4.1	3.4	3.3	4.5	2.2	

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