

The Community Foundation of Herkimer & Oneida Counties, Inc.
Mid-Term Pool
Investment Performance and Asset Allocation Summary - Period Ending April 30, 2021
Net of Fees

| Name | Assets Market Value | % of Total Fund | Target | Annualized Periods Ending - April 30, 2021 | | | | | | | | | ITD % |
|---|------------------------|--------------------|------------|---|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | | |
| Total Managed Assets | 54,266 | 100 | 100 | 2.4 | NA | NA | NA | NA | NA | NA | NA | NA | 2.4 |
| 50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0% | | | | 2.6 | 3.8 | 3.2 | 21.0 | 9.6 | 8.7 | 6.8 | 6.5 | 2.6 | |
| | | | | 1.2 | 3.1 | 3.8 | 9.5 | 7.5 | 7.6 | 7.0 | 7.0 | 1.2 | |
| Vanguard 500 Index (03/31/21) S&P 500 | 10,607 | 19.5 | 19.0 | 5.3 | NA | NA | NA | NA | NA | NA | NA | NA | 5.3 |
| | | | | 5.3 | 13.0 | 11.8 | 46.0 | 18.7 | 17.4 | 14.3 | 14.2 | 5.3 | |
| Vanguard Small-Cap Index (03/31/21) Russell 2000 | 3,308 | 6.1 | 6.0 | 4.0 | NA | NA | NA | NA | NA | NA | NA | NA | 4.0 |
| | | | | 2.1 | 9.6 | 15.1 | 74.9 | 15.2 | 16.5 | 12.0 | 11.6 | 2.1 | |
| Vanguard Developed Markets Index (03/31/21) MSCI EAFE | 10,389 | 19.1 | 19.0 | 3.2 | NA | NA | NA | NA | NA | NA | NA | NA | 3.2 |
| | | | | 3.0 | 7.7 | 6.6 | 39.9 | 6.3 | 8.9 | 5.0 | 5.2 | 3.0 | |
| Vanguard Emerging Markets Stk Index (03/31/21) MSCI Emerging Markets | 3,240 | 6.0 | 6.0 | 1.9 | NA | NA | NA | NA | NA | NA | NA | NA | 1.9 |
| | | | | 2.5 | 1.7 | 4.8 | 48.7 | 7.5 | 12.5 | 6.9 | 3.6 | 2.5 | |
| Vanguard Total Bond Index (03/31/21) Barclays Capital Aggregate | 13,378 | 24.7 | 25.0 | 1.0 | NA | NA | NA | NA | NA | NA | NA | NA | 1.0 |
| | | | | 0.8 | -1.9 | -2.6 | -0.3 | 5.2 | 3.2 | 3.3 | 3.4 | 0.8 | |
| Vanguard Short Term Bond Index (3/31/21) Barclays 1-3 Yr Govt | 7,973 | 14.7 | 15.0 | 0.3 | NA | NA | NA | NA | NA | NA | NA | NA | 0.3 |
| | | | | 0.0 | 0.0 | 0.0 | 0.3 | 2.9 | 1.7 | 1.5 | 1.3 | 0.0 | |
| Vanguard Inflation-Protect Sec Inv (03/31/21) Barclays US TIPS | 5,371 | 9.9 | 10.0 | 1.3 | NA | NA | NA | NA | NA | NA | NA | NA | 1.3 |
| | | | | 1.4 | -0.4 | -0.1 | 6.1 | 6.2 | 4.1 | 3.4 | 3.3 | 1.4 | |

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