

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

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - May 31, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
<b>Total Managed Assets</b>	<b>196,218</b>	<b>100</b>	<b>100</b>	<b>1.3</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>3.7</b>
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				0.9	4.3	4.1	19.2	9.8	8.9	6.7	6.7	3.5	
				1.0	3.3	4.9	10.3	7.6	7.7	7.1	7.0	2.2	
Vanguard 500 Index (03/31/21)	37,552	19.1	19.0	0.7	NA	NA	NA	NA	NA	NA	NA	NA	6.1
S&P 500				0.7	10.7	12.6	40.3	18.0	17.2	14.1	14.4	6.1	
Vanguard Small-Cap Index (03/31/21)	11,772	6.0	6.0	0.1	NA	NA	NA	NA	NA	NA	NA	NA	4.1
Russell 2000				0.2	3.3	15.3	64.6	13.1	16.0	11.9	11.9	2.3	
Vanguard Developed Markets Index (03/31/21)	38,113	19.4	19.0	3.6	NA	NA	NA	NA	NA	NA	NA	NA	6.9
MSCI EAFE				3.3	8.8	10.1	38.4	8.2	9.8	5.3	5.9	6.4	
Vanguard Emerging Markets Stk Index (03/31/21)	11,916	6.1	6.0	1.8	NA	NA	NA	NA	NA	NA	NA	NA	3.7
MSCI Emerging Markets				2.3	3.3	7.3	51.0	9.6	13.9	6.7	4.1	4.9	
Vanguard Total Bond Index (03/31/21)	48,425	24.7	25.0	0.3	NA	NA	NA	NA	NA	NA	NA	NA	1.2
Barclays Capital Aggregate				0.3	-0.1	-2.3	-0.4	5.1	3.2	3.2	3.3	1.1	
Vanguard Short Term Bond Index (3/31/21)	29,006	14.8	15.0	0.2	NA	NA	NA	NA	NA	NA	NA	NA	0.5
Barclays 1-3 Yr Govt				0.1	0.1	0.1	0.3	2.8	1.8	1.5	1.3	0.1	
Vanguard Inflation-Protect Sec Inv (03/31/21)	19,433	9.9	10.0	1.0	NA	NA	NA	NA	NA	NA	NA	NA	2.3
Barclays US TIPS				1.2	2.4	1.1	7.1	6.5	4.5	3.3	3.4	2.6	

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