

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

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - June 30, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	197,471	100	100	0.6	4.4	NA	NA	NA	NA	NA	NA	NA	4.4
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				1.0	4.6	5.2	18.2	10.3	9.0	6.7	6.9	4.6	
				1.3	3.6	6.3	10.7	7.9	7.8	7.2	7.1	3.6	
Vanguard 500 Index (03/31/21)	38,428	19.5	19.0	2.3	8.5	NA	NA	NA	NA	NA	NA	NA	8.5
S&P 500				2.3	8.5	15.3	40.8	18.7	17.6	14.1	14.8	8.5	
Vanguard Small-Cap Index (03/31/21)	11,941	6.0	6.0	1.4	5.6	NA	NA	NA	NA	NA	NA	NA	5.6
Russell 2000				1.9	4.3	17.5	62.0	13.5	16.5	11.4	12.3	4.3	
Vanguard Developed Markets Index (03/31/21)	37,690	19.1	19.0	-1.1	5.7	NA	NA	NA	NA	NA	NA	NA	5.7
MSCI EAFE				-1.1	5.2	8.8	32.4	8.3	10.3	5.0	5.9	5.2	
Vanguard Emerging Markets Stk Index (03/31/21)	12,088	6.1	6.0	1.4	5.2	NA	NA	NA	NA	NA	NA	NA	5.2
MSCI Emerging Markets				0.2	5.0	7.4	40.9	11.3	13.0	6.4	4.3	5.0	
Vanguard Total Bond Index (03/31/21)	48,802	24.7	25.0	0.8	2.0	NA	NA	NA	NA	NA	NA	NA	2.0
Barclays Capital Aggregate				0.7	1.8	-1.6	-0.3	5.3	3.0	3.3	3.4	1.8	
Vanguard Short Term Bond Index (3/31/21)	28,953	14.7	15.0	-0.2	0.3	NA	NA	NA	NA	NA	NA	NA	0.3
Barclays 1-3 Yr Govt				-0.2	0.0	-0.1	0.1	2.7	1.6	1.5	1.3	0.0	
Vanguard Inflation-Protect Sec Inv (03/31/21)	19,570	9.9	10.0	0.7	3.0	NA	NA	NA	NA	NA	NA	NA	3.0
Barclays US TIPS				0.6	3.2	1.7	6.5	6.5	4.2	3.3	3.4	3.2	

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