

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending January 31, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - January 31, 2022							Annualized			ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Total Managed Assets - Segregated Annuity Reserve Fund	3,505,177		-3.3	-2.7	-3.3	6.4	10.0	8.1	6.8	0.0	0.0	7.0	
60% MSCI ACW/40% Barclays Capital Aggregate			-3.8	-2.9	-3.8	6.6	11.0	9.0	7.4	7.6	5.9	7.0	
Vanguard Total Stock Mkt Index (9/30/12)	1,038,981		-6.0	-3.9	-6.0	18.5	19.9	16.1	14.0	0.0	0.0	14.8	
S&P 500			-5.2	-1.6	-5.2	23.3	20.7	16.8	14.6	15.4	10.2	15.4	
Vanguard International Stock Index (9/30/12)	694,678		-2.8	-3.3	-2.8	5.7	9.9	8.4	6.5	0.0	0.0	6.7	
MSCI EAFE			-4.8	-4.6	-4.8	7.0	9.3	7.9	5.9	6.9	3.2	7.2	
Vanguard Total Bond Mkt Index (9/30/12)	880,289		-2.2	-2.2	-2.2	-3.0	3.7	3.1	2.3	0.0	0.0	2.4	
Barclays Capital Aggregate			-2.2	-2.1	-2.2	-3.0	3.7	3.1	2.4	2.6	3.9	2.4	
Vanguard Short-Term Bond Index (9/30/12)	533,802		-1.0	-1.2	-1.0	-2.0	2.3	1.9	1.6	0.0	0.0	1.5	
Barclays 1-3 Yr Govt			-0.7	-1.0	-0.7	-1.3	1.7	1.4	1.2	1.0	2.0	1.1	
Vanguard Inflation Protected Securities (9/30/12)	357,427		-1.9	-0.7	-1.9	3.3	7.1	4.6	3.4	0.0	0.0	2.3	
Barclays US TIPS			-2.0	-0.8	-2.0	3.5	7.2	4.7	3.5	2.6	4.5	2.5	

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