

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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 %		
Total Managed Assets	193,594	100	100	-3.1	-2.5	-3.1	NA	NA	NA	NA	NA	NA	3.5
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-3.5	-2.8	-3.5	5.0	9.8	8.1	6.6	6.8	3.8	
				1.0	3.2	1.0	12.9	9.0	8.2	7.9	7.4	10.9	
Vanguard 500 Index (03/31/21)	38,369	19.8	19.0	-5.2	-1.6	-5.2	NA	NA	NA	NA	NA	NA	14.9
S&P 500				-5.2	-1.6	-5.2	23.3	20.7	16.8	14.6	15.4	14.9	
Vanguard Small-Cap Index (03/31/21)	11,123	5.7	6.0	-7.9	-8.8	-7.9	NA	NA	NA	NA	NA	NA	-1.6
Russell 2000				-9.6	-11.5	-9.6	-1.2	12.0	9.7	9.7	11.3	-7.9	
Vanguard Developed Markets Index (03/31/21)	36,698	19.0	19.0	-4.0	-4.1	-4.0	NA	NA	NA	NA	NA	NA	2.9
MSCI EAFE				-4.8	-4.6	-4.8	7.0	9.3	7.9	5.9	6.9	2.3	
Vanguard Emerging Markets Stk Index (03/31/21)	11,242	5.8	6.0	0.4	-1.1	0.4	NA	NA	NA	NA	NA	NA	-2.2
MSCI Emerging Markets				-1.9	-4.1	-1.9	-7.2	7.2	8.3	5.7	4.2	-6.5	
Vanguard Total Bond Index (03/31/21)	47,755	24.7	25.0	-2.2	-2.2	-2.2	NA	NA	NA	NA	NA	NA	-0.2
Barclays Capital Aggregate				-2.2	-2.1	-2.2	-3.0	3.7	3.1	2.4	2.6	-0.3	
Vanguard Short Term Bond Index (3/31/21)	28,453	14.7	15.0	-1.0	-1.3	-1.0	NA	NA	NA	NA	NA	NA	-1.4
Barclays 1-3 Yr Govt				-0.7	-1.0	-0.7	-1.3	1.7	1.4	1.2	1.0	-1.2	
Vanguard Inflation-Protect Sec Inv (03/31/21)	19,953	10.3	10.0	-1.9	-0.8	-1.9	NA	NA	NA	NA	NA	NA	5.1
Barclays US TIPS				-2.0	-0.8	-2.0	3.5	7.2	4.7	3.5	2.6	5.4	

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