

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending October 31, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - October 31, 2021										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	3,717,656		2.9	1.5	9.0	18.8	11.8	9.4	7.3	0.0	0.0	7.5	
60% MSCI ACW/40% Barclays Capital Aggregate			3.1	1.6	9.2	21.0	13.0	10.2	7.8	8.2	6.4	7.2	
Vanguard Total Stock Mkt Index (9/30/12)	1,311,512		6.7	4.9	22.9	44.1	21.7	18.9	14.6	0.0	0.0	15.7	
S&P 500			7.0	5.1	24.0	42.9	21.5	18.9	14.7	16.2	10.6	16.1	
Vanguard International Stock Index (9/30/12)	781,200		2.6	0.9	9.2	30.6	12.5	10.0	6.5	0.0	0.0	7.3	
MSCI EAFE			2.5	1.2	11.0	34.2	11.5	9.8	6.4	7.4	4.0	8.0	
Vanguard Total Bond Mkt Index (9/30/12)	800,656		0.0	-1.1	-1.6	-0.4	5.6	3.1	3.1	0.0	0.0	2.7	
Barclays Capital Aggregate			0.0	-1.1	-1.6	-0.5	5.6	3.1	3.1	3.0	4.1	2.7	
Vanguard Short-Term Bond Index (9/30/12)	480,322		-0.5	-0.9	-0.8	-0.4	3.4	2.1	1.9	0.0	0.0	1.7	
Barclays 1-3 Yr Govt			-0.3	-0.4	-0.3	-0.3	2.5	1.6	1.4	1.2	2.1	1.2	
Vanguard Inflation Protected Securities (9/30/12)	343,966		1.1	0.2	4.5	6.9	8.2	4.5	3.8	0.0	0.0	2.5	
Barclays US TIPS			1.1	0.2	4.7	7.1	8.4	4.7	3.9	3.1	4.5	2.6	

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