

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

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - October 31, 2021						Annualized			ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
<b>Total Managed Assets</b>	<b>198,606</b>	<b>100</b>	<b>100</b>	<b>2.3</b>	<b>1.0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>6.2</b>
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				2.5	1.1	7.3	17.2	11.8	9.1	7.1	7.3	6.7	6.7
				1.3	2.9	10.3	11.7	8.4	8.1	7.5	7.2	7.6	7.6
Vanguard 500 Index (03/31/21)	39,002	19.6	19.0	7.0	5.1	NA	NA	NA	NA	NA	NA	NA	16.8
S&P 500				7.0	5.1	24.0	42.9	21.5	18.9	14.7	16.2	16.8	16.8
Vanguard Small-Cap Index (03/31/21)	12,200	6.1	6.0	4.9	3.7	NA	NA	NA	NA	NA	NA	NA	7.9
Russell 2000				4.3	3.4	17.2	50.8	16.5	15.5	11.5	13.5	4.0	4.0
Vanguard Developed Markets Index (03/31/21)	38,268	19.3	19.0	3.1	1.0	NA	NA	NA	NA	NA	NA	NA	7.3
MSCI EAFE				2.5	1.2	11.0	34.2	11.5	9.8	6.4	7.4	7.3	7.3
Vanguard Emerging Markets Stk Index (03/31/21)	11,370	5.7	6.0	1.1	0.4	NA	NA	NA	NA	NA	NA	NA	-1.1
MSCI Emerging Markets				1.0	-0.5	-0.3	17.0	12.3	9.4	5.6	4.9	-2.5	-2.5
Vanguard Total Bond Index (03/31/21)	48,843	24.6	25.0	0.0	-1.1	NA	NA	NA	NA	NA	NA	NA	2.1
Barclays Capital Aggregate				0.0	-1.1	-1.6	-0.5	5.6	3.1	3.1	3.0	1.9	1.9
Vanguard Short Term Bond Index (3/31/21)	28,814	14.5	15.0	-0.5	-0.9	NA	NA	NA	NA	NA	NA	NA	-0.2
Barclays 1-3 Yr Govt				-0.3	-0.4	-0.3	-0.3	2.5	1.6	1.4	1.2	-0.3	-0.3
Vanguard Inflation-Protect Sec Inv (03/31/21)	20,109	10.1	10.0	1.1	0.2	NA	NA	NA	NA	NA	NA	NA	5.9
Barclays US TIPS				1.1	0.2	4.7	7.1	8.4	4.7	3.9	3.1	6.3	6.3

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