

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

Name	Assets Market Value	% of Total Fund Target	Periods Ending - October 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	3,019,348		2.6	-7.1	-16.7	-16.2	1.8	3.1	4.5	5.0	NA	4.9	
60% MSCI ACW/40% Barclays Capital Aggregate			3.1	-7.8	-18.8	-18.0	1.7	3.2	4.7	5.3	3.9	6.2	
Vanguard Total Stock Mkt Index (9/30/12)	898,280		8.2	-5.5	-18.8	-16.9	9.7	9.8	10.9	12.4	NA	12.0	
S&P 500			8.1	-5.9	-17.7	-14.6	10.2	10.4	11.4	12.8	8.5	12.6	
Vanguard International Stock Index (9/30/12)	541,558		3.4	-10.7	-24.3	-24.7	-1.2	-0.4	3.0	3.6	NA	3.6	
MSCI EAFE			5.4	-9.0	-23.2	-23.0	-1.3	-0.1	2.5	4.1	0.7	4.4	
Vanguard Total Bond Mkt Index (9/30/12)	758,010		-1.4	-8.1	-15.8	-15.8	-3.8	-0.6	0.3	0.7	NA	0.7	
Barclays Capital Aggregate			-1.3	-8.2	-15.7	-15.7	-3.8	-0.5	0.4	0.7	2.6	0.8	
Vanguard Short-Term Bond Index (9/30/12)	502,387		-0.3	-3.4	-6.9	-7.1	-1.1	0.5	0.7	0.8	NA	0.8	
Barclays 1-3 Yr Govt			-0.1	-2.1	-4.6	-4.8	-0.7	0.5	0.6	0.6	1.4	0.6	
Vanguard Inflation Protected Securities (9/30/12)	319,112		1.2	-8.0	-12.4	-11.4	1.1	2.0	2.2	0.9	NA	1.0	
Barclays US TIPS			1.2	-8.0	-12.5	-11.5	1.1	2.2	2.4	1.0	3.3	1.1	

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