

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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 %			
Total Managed Assets	298,232	100	100	2.7	-7.3	-16.5	-16.0	NA	NA	NA	NA	NA	-6.9	
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				2.4	-7.8	-18.3	-17.6	0.8	2.7	4.0	4.5	-7.8		
				0.8	2.2	10.7	13.1	10.3	9.2	8.6	7.8	13.1		
Vanguard 500 Index (03/31/21)	58,449	19.6	19.0	8.1	-5.9	-17.7	-14.7	NA	NA	NA	NA	-0.2		
S&P 500				8.1	-5.9	-17.7	-14.6	10.2	10.4	11.4	12.8	-0.2		
Vanguard Small-Cap Index (03/31/21)	19,658	6.6	6.0	9.9	-3.2	-16.1	-17.0	NA	NA	NA	NA	-6.7		
Russell 2000				11.0	-1.7	-16.9	-18.5	7.1	5.6	8.3	9.9	-10.0		
Vanguard Developed Markets Index (03/31/21)	54,365	18.2	19.0	5.9	-9.9	-23.4	-23.5	NA	NA	NA	NA	-11.7		
MSCI EAFE				5.4	-9.0	-23.2	-23.0	-1.3	-0.1	2.5	4.1	-11.4		
Vanguard Emerging Markets Stk Index (03/31/21)	16,228	5.4	6.0	-3.4	-13.1	-26.6	-27.8	NA	NA	NA	NA	-19.1		
MSCI Emerging Markets				-3.1	-14.1	-29.4	-31.0	-4.4	-3.1	2.4	0.8	-22.2		
Vanguard Total Bond Index (03/31/21)	72,070	24.2	25.0	-1.4	-8.1	-15.8	-15.8	NA	NA	NA	NA	-9.1		
Barclays Capital Aggregate				-1.3	-8.2	-15.7	-15.7	-3.8	-0.5	0.4	0.7	-9.2		
Vanguard Short Term Bond Index (3/31/21)	46,276	15.5	15.0	-0.3	-3.4	-6.8	-7.0	NA	NA	NA	NA	-4.6		
Barclays 1-3 Yr Govt				-0.1	-2.1	-4.6	-4.8	-0.7	0.5	0.6	0.6	-3.3		
Vanguard Inflation-Protect Sec Inv (03/31/21)	31,185	10.5	10.0	1.3	-7.9	-12.4	-11.5	NA	NA	NA	NA	-4.0		
Barclays US TIPS				1.2	-8.0	-12.5	-11.5	1.1	2.2	2.4	1.0	-3.8		

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