

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending November 30, 2021
Net of Fees

| Name | Assets Market Value | % of Total Fund Target | Periods Ending - November 30, 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 | 3,669,281 | | -1.3 | -1.1 | 7.6 | 10.6 | 10.9 | 9.0 | 6.9 | 0.0 | 0.0 | 7.3 | |
| 60% MSCI ACW/40% Barclays Capital Aggregate | | | -1.3 | -1.2 | 7.7 | 10.8 | 12.1 | 10.0 | 7.4 | 8.2 | 6.1 | 7.1 | |
| Vanguard Total Stock Mkt Index (9/30/12) | 1,292,070 | | -1.5 | 0.4 | 21.1 | 26.5 | 20.2 | 17.6 | 13.9 | 0.0 | 0.0 | 15.4 | |
| S&P 500 | | | -0.7 | 1.3 | 23.2 | 27.9 | 20.4 | 17.9 | 14.2 | 16.2 | 10.4 | 15.9 | |
| Vanguard International Stock Index (9/30/12) | 746,728 | | -4.4 | -5.2 | 4.4 | 10.5 | 10.3 | 9.5 | 5.8 | 0.0 | 0.0 | 6.7 | |
| MSCI EAFE | | | -4.7 | -5.1 | 5.8 | 10.8 | 9.8 | 9.2 | 5.5 | 7.4 | 3.5 | 7.3 | |
| Vanguard Total Bond Mkt Index (9/30/12) | 803,333 | | 0.3 | -0.6 | -1.3 | -1.1 | 5.6 | 3.7 | 3.0 | 0.0 | 0.0 | 2.7 | |
| Barclays Capital Aggregate | | | 0.3 | -0.6 | -1.3 | -1.2 | 5.5 | 3.7 | 3.1 | 3.0 | 4.1 | 2.7 | |
| Vanguard Short-Term Bond Index (9/30/12) | 479,828 | | -0.1 | -0.9 | -0.9 | -0.8 | 3.2 | 2.2 | 1.9 | 0.0 | 0.0 | 1.6 | |
| Barclays 1-3 Yr Govt | | | 0.0 | -0.5 | -0.4 | -0.3 | 2.4 | 1.7 | 1.4 | 1.2 | 2.0 | 1.2 | |
| Vanguard Inflation Protected Securities (9/30/12) | 347,322 | | 1.0 | 1.3 | 5.5 | 6.7 | 8.4 | 5.1 | 3.9 | 0.0 | 0.0 | 2.5 | |
| Barclays US TIPS | | | 0.9 | 1.3 | 5.6 | 6.8 | 8.5 | 5.3 | 4.0 | 3.1 | 4.5 | 2.7 | |

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