

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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 %
Total Managed Assets	195,957	100	100	-1.3	-1.4	NA	NA	NA	NA	NA	NA	4.8
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-1.1	-1.1	6.2	8.7	11.1	9.0	6.7	7.4	6.7
				1.2	3.4	11.7	12.3	8.7	8.2	7.6	7.3	7.6
Vanguard 500 Index (03/31/21)	38,730	19.8	19.0	-0.7	1.3	NA	NA	NA	NA	NA	NA	16.0
S&P 500				-0.7	1.3	23.2	27.9	20.4	17.9	14.2	16.2	16.8
Vanguard Small-Cap Index (03/31/21)	11,672	6.0	6.0	-4.3	-2.8	NA	NA	NA	NA	NA	NA	3.2
Russell 2000				-4.2	-3.0	12.3	22.0	14.2	12.1	10.9	13.1	4.0
Vanguard Developed Markets Index (03/31/21)	36,460	18.6	19.0	-4.7	-5.1	NA	NA	NA	NA	NA	NA	2.3
MSCI EAFE				-4.7	-5.1	5.8	10.8	9.8	9.2	5.5	7.4	7.3
Vanguard Emerging Markets Stk Index (03/31/21)	11,002	5.6	6.0	-3.2	-5.4	NA	NA	NA	NA	NA	NA	-4.3
MSCI Emerging Markets				-4.1	-7.0	-4.3	2.7	9.3	9.5	5.1	5.2	-2.5
Vanguard Total Bond Index (03/31/21)	49,007	25.0	25.0	0.3	-0.6	NA	NA	NA	NA	NA	NA	2.4
Barclays Capital Aggregate				0.3	-0.6	-1.3	-1.2	5.5	3.7	3.1	3.0	1.9
Vanguard Short Term Bond Index (3/31/21)	28,785	14.7	15.0	-0.1	-0.9	NA	NA	NA	NA	NA	NA	-0.3
Barclays 1-3 Yr Govt				0.0	-0.5	-0.4	-0.3	2.4	1.7	1.4	1.2	-0.3
Vanguard Inflation-Protect Sec Inv (03/31/21)	20,301	10.4	10.0	1.0	1.3	NA	NA	NA	NA	NA	NA	6.9
Barclays US TIPS				0.9	1.3	5.6	6.8	8.5	5.3	4.0	3.1	6.3

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