

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending November 30, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - November 30, 2022									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	3,179,635		5.3	1.0	-12.3	-10.6	3.1	4.0	5.3	5.5	NA	5.4
60% MSCI ACW/40% Barclays Capital Aggregate			6.1	1.2	-13.8	-11.9	3.2	4.2	5.6	5.8	4.5	6.4
Vanguard Total Stock Mkt Index (9/30/12)	945,268		5.2	3.3	-14.5	-11.2	10.2	10.3	11.6	12.9	NA	12.4
S&P 500			5.6	3.6	-13.1	-9.2	10.9	11.0	12.2	13.3	9.2	13.1
Vanguard International Stock Index (9/30/12)	613,964		13.4	5.5	-14.1	-10.6	2.7	2.0	5.0	4.7	NA	4.8
MSCI EAFE			11.3	6.3	-14.5	-10.1	1.9	1.8	4.3	5.0	1.6	5.5
Vanguard Total Bond Mkt Index (9/30/12)	786,041		3.7	-2.0	-12.6	-13.0	-2.6	0.2	0.9	1.1	NA	1.1
Barclays Capital Aggregate			3.7	-2.1	-12.6	-12.8	-2.6	0.2	0.9	1.1	2.7	1.1
Vanguard Short-Term Bond Index (9/30/12)	509,303		1.4	-0.7	-5.6	-5.7	-0.7	0.8	0.9	0.9	NA	0.9
Barclays 1-3 Yr Govt			0.7	-0.6	-4.0	-4.2	-0.4	0.7	0.7	0.7	1.3	0.7
Vanguard Inflation Protected Securities (9/30/12)	325,059		1.9	-3.7	-10.8	-10.6	1.7	2.4	2.5	1.1	NA	1.2
Barclays US TIPS			1.8	-3.7	-10.9	-10.7	1.7	2.5	2.6	1.2	3.1	1.3

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