

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Intermediate-Term Investment Pool**  
**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							10 yr %	ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %		
<b>Total Managed Assets</b>	<b>315,662</b>	<b>100</b>	<b>100</b>	<b>5.8</b>	<b>1.3</b>	<b>-11.6</b>	<b>-9.8</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-3.4</b>
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				5.7	0.7	-13.6	-12.0	2.3	3.6	4.9	5.1	-4.3
				0.5	2.2	11.3	12.5	10.3	9.1	8.6	7.8	12.8
Vanguard 500 Index (03/31/21)	61,713	19.6	19.0	5.6	3.6	-13.1	-9.3	NA	NA	NA	NA	3.1
S&P 500				5.6	3.6	-13.1	-9.2	10.9	11.0	12.2	13.3	3.2
Vanguard Small-Cap Index (03/31/21)	20,530	6.5	6.0	4.4	3.8	-12.4	-9.4	NA	NA	NA	NA	-3.9
Russell 2000				2.3	2.7	-14.9	-13.0	6.4	5.4	8.1	10.1	-8.2
Vanguard Developed Markets Index (03/31/21)	61,441	19.5	19.0	13.0	7.8	-13.4	-9.3	NA	NA	NA	NA	-4.4
MSCI EAFE				11.3	6.3	-14.5	-10.1	1.9	1.8	4.3	5.0	-4.9
Vanguard Emerging Markets Stk Index (03/31/21)	18,574	5.9	6.0	14.5	-0.7	-16.0	-14.5	NA	NA	NA	NA	-11.4
MSCI Emerging Markets				14.8	-1.8	-19.0	-17.4	0.1	-0.4	5.0	2.1	-14.4
Vanguard Total Bond Index (03/31/21)	74,735	23.7	25.0	3.7	-2.0	-12.6	-13.0	NA	NA	NA	NA	-6.7
Barclays Capital Aggregate				3.7	-2.1	-12.6	-12.8	-2.6	0.2	0.9	1.1	-6.7
Vanguard Short Term Bond Index (3/31/21)	46,914	14.9	15.0	1.4	-0.7	-5.5	-5.6	NA	NA	NA	NA	-3.6
Barclays 1-3 Yr Govt				0.7	-0.6	-4.0	-4.2	-0.4	0.7	0.7	0.7	-2.7
Vanguard Inflation-Protect Sec Inv (03/31/21)	31,755	10.1	10.0	1.8	-3.7	-10.8	-10.7	NA	NA	NA	NA	-2.8
Barclays US TIPS				1.8	-3.7	-10.9	-10.7	1.7	2.5	2.6	1.2	-2.6

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