

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Segregated Annuity Reserve Fund**  
**Investment Performance and Asset Allocation Summary - Period Ending December 31, 2022**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund Target	Periods Ending - December 31, 2022							Annualized			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	3,101,605		-2.5	5.4	-14.4	-14.4	1.6	3.2	5.1	5.1	NA	5.1	
60% MSCI ACW/40% Barclays Capital Aggregate			-2.5	6.6	-16.0	-16.0	1.7	3.5	5.4	5.4	4.3	6.3	
Vanguard Total Stock Mkt Index (9/30/12)	889,780		-5.9	7.1	-19.5	-19.5	7.0	8.7	11.0	12.1	NA	11.7	
S&P 500			-5.8	7.6	-18.1	-18.1	7.7	9.4	11.5	12.6	8.8	12.4	
Vanguard International Stock Index (9/30/12)	600,500		-2.2	14.7	-16.0	-16.0	0.5	1.1	5.0	4.1	NA	4.6	
MSCI EAFE			0.1	17.3	-14.5	-14.5	0.9	1.5	4.5	4.7	1.8	5.5	
Vanguard Total Bond Mkt Index (9/30/12)	781,337		-0.6	1.7	-13.2	-13.2	-2.8	0.0	0.9	1.0	NA	1.0	
Barclays Capital Aggregate			-0.5	1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	2.7	1.1	
Vanguard Short-Term Bond Index (9/30/12)	509,077		0.0	1.1	-5.6	-5.6	-0.7	0.8	0.9	0.9	NA	0.9	
Barclays 1-3 Yr Govt			0.2	0.7	-3.8	-3.8	-0.5	0.7	0.7	0.7	1.3	0.7	
Vanguard Inflation Protected Securities (9/30/12)	320,910		-1.3	1.8	-11.9	-11.9	1.1	2.0	2.5	1.0	NA	1.0	
Barclays US TIPS			-1.0	2.0	-11.8	-11.8	1.2	2.1	2.6	1.1	3.1	1.2	

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