

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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							ITD %	
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %		10 yr %
Total Managed Assets	308,282	100	100	-2.3	6.2	-13.7	-13.7	NA	NA	NA	NA	-4.5
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-2.2	5.8	-15.5	-15.5	1.0	2.9	4.7	4.7	-5.3
				0.3	1.7	11.7	11.7	10.2	9.1	8.6	7.8	12.3
Vanguard 500 Index (03/31/21)	58,155	18.9	19.0	-5.8	7.5	-18.1	-18.1	NA	NA	NA	NA	-0.5
S&P 500				-5.8	7.6	-18.1	-18.1	7.7	9.4	11.5	12.6	-0.4
Vanguard Small-Cap Index (03/31/21)	19,311	6.3	6.0	-5.9	8.0	-17.6	-17.6	NA	NA	NA	NA	-7.0
Russell 2000				-6.5	6.2	-20.4	-20.4	3.1	4.1	7.9	9.0	-11.3
Vanguard Developed Markets Index (03/31/21)	60,113	19.5	19.0	-2.2	17.1	-15.3	-15.3	NA	NA	NA	NA	-5.4
MSCI EAFE				0.1	17.3	-14.5	-14.5	0.9	1.5	4.5	4.7	-4.7
Vanguard Emerging Markets Stk Index (03/31/21)	18,185	5.9	6.0	-2.1	8.2	-17.8	-17.8	NA	NA	NA	NA	-11.9
MSCI Emerging Markets				-1.4	9.7	-20.1	-20.1	-2.7	-1.4	5.2	1.4	-14.4
Vanguard Total Bond Index (03/31/21)	74,288	24.1	25.0	-0.6	1.7	-13.2	-13.2	NA	NA	NA	NA	-6.7
Barclays Capital Aggregate				-0.5	1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	-6.7
Vanguard Short Term Bond Index (3/31/21)	46,893	15.2	15.0	0.0	1.1	-5.6	-5.6	NA	NA	NA	NA	-3.4
Barclays 1-3 Yr Govt				0.2	0.7	-3.8	-3.8	-0.5	0.7	0.7	0.7	-2.5
Vanguard Inflation-Protect Sec Inv (03/31/21)	31,338	10.2	10.0	-1.3	1.8	-12.0	-12.0	NA	NA	NA	NA	-3.4
Barclays US TIPS				-1.0	2.0	-11.8	-11.8	1.2	2.1	2.6	1.1	-3.0

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