

The Community Foundation of Herkimer & Oneida Counties, Inc.

Segregated Annuity Reserve Fund

Investment Performance and Asset Allocation Summary - Period Ending February 28, 2022

Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - February 28, 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	3,447,811		-1.6	-3.0	-4.9	3.7	8.9	7.4	6.2	0.0	0.0	6.7
60% MSCI ACW/40% Barclays Capital Aggregate			-2.0	-3.6	-5.7	3.6	9.6	8.2	6.6	7.1	5.7	6.9
Vanguard Total Stock Mkt Index (9/30/12)	1,012,458		-2.6	-4.9	-8.4	11.9	17.5	14.6	12.7	0.0	0.0	14.3
S&P 500			-3.0	-3.9	-8.0	16.4	18.2	15.2	13.2	14.6	10.1	14.9
Vanguard International Stock Index (9/30/12)	674,191		-2.9	-1.9	-5.7	0.2	8.2	7.5	5.3	0.0	0.0	6.3
MSCI EAFE			-1.8	-1.7	-6.5	2.8	7.8	7.2	4.8	6.2	3.0	6.9
Vanguard Total Bond Mkt Index (9/30/12)	870,376		-1.1	-3.7	-3.3	-2.7	3.3	2.7	2.3	0.0	0.0	2.2
Barclays Capital Aggregate			-1.1	-3.5	-3.2	-2.6	3.3	2.7	2.4	2.5	3.8	2.3
Vanguard Short-Term Bond Index (9/30/12)	530,669		-0.6	-1.7	-1.6	-2.3	2.1	1.8	1.6	0.0	0.0	1.4
Barclays 1-3 Yr Govt			-0.4	-1.3	-1.1	-1.7	1.5	1.3	1.2	1.0	1.9	1.0
Vanguard Inflation Protected Securities (9/30/12)	360,117		0.8	-1.0	-1.1	5.9	7.4	4.7	3.7	0.0	0.0	2.4
Barclays US TIPS			0.9	-0.9	-1.2	6.1	7.5	4.8	3.8	2.8	4.4	2.5

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