

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Intermediate-Term Investment Pool**  
**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			Annualized					ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	
<b>Total Managed Assets</b>	<b>190,587</b>	<b>100</b>	<b>100</b>	<b>-1.6</b>	<b>-2.7</b>	<b>-4.6</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>1.9</b>
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-1.8	-3.5	-5.3	2.6	8.6	7.3	5.9	6.3	1.9
				1.2	3.3	2.2	13.4	9.2	8.4	8.0	7.4	12.2
Vanguard 500 Index (03/31/21)	37,220	19.5	19.0	-3.0	-3.9	-8.0	NA	NA	NA	NA	NA	11.5
S&P 500				-3.0	-3.9	-8.0	16.4	18.2	15.2	13.2	14.6	11.5
Vanguard Small-Cap Index (03/31/21)	11,219	5.9	6.0	0.9	-3.9	-7.1	NA	NA	NA	NA	NA	-0.8
Russell 2000				1.1	-6.6	-8.7	-6.0	10.5	9.5	8.9	11.2	-6.9
Vanguard Developed Markets Index (03/31/21)	35,791	18.8	19.0	-2.5	-1.8	-6.3	NA	NA	NA	NA	NA	0.4
MSCI EAFE				-1.8	-1.7	-6.5	2.8	7.8	7.2	4.8	6.2	0.5
Vanguard Emerging Markets Stk Index (03/31/21)	10,759	5.6	6.0	-4.3	-2.2	-3.9	NA	NA	NA	NA	NA	-6.4
MSCI Emerging Markets				-3.0	-3.0	-4.8	-10.7	6.0	7.0	4.8	3.2	-9.3
Vanguard Total Bond Index (03/31/21)	47,218	24.8	25.0	-1.1	-3.7	-3.3	NA	NA	NA	NA	NA	-1.3
Barclays Capital Aggregate				-1.1	-3.5	-3.2	-2.6	3.3	2.7	2.4	2.5	-1.4
Vanguard Short Term Bond Index (3/31/21)	28,286	14.8	15.0	-0.6	-1.7	-1.6	NA	NA	NA	NA	NA	-2.0
Barclays 1-3 Yr Govt				-0.4	-1.3	-1.1	-1.7	1.5	1.3	1.2	1.0	-1.7
Vanguard Inflation-Protect Sec Inv (03/31/21)	20,093	10.5	10.0	0.7	-1.0	-1.2	NA	NA	NA	NA	NA	5.8
Barclays US TIPS				0.9	-0.9	-1.2	6.1	7.5	4.8	3.8	2.8	6.3

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