

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Mid-Term Pool**  
**Investment Performance and Asset Allocation Summary - Period Ending March 31, 2021**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - March 31, 2021										ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %			
Total Managed Assets	53,000	100	100	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				0.7	0.6	0.6	25.3	8.7	8.3	6.6	6.5	NA	NA	NA
Vanguard 500 Index (03/31/21)	10,070	19.0	19.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
S&P 500				4.4	6.2	6.2	56.4	16.8	16.3	13.6	13.9	NA	NA	NA
Vanguard Small-Cap Index (03/31/21)	3,180	6.0	6.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Russell 2000				1.0	12.7	12.7	94.8	14.8	16.4	11.0	11.7	NA	NA	NA
Vanguard Developed Markets Index (03/31/21)	10,070	19.0	19.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
MSCI EAFE				2.3	3.5	3.5	44.6	6.0	8.8	4.8	5.5	NA	NA	NA
Vanguard Emerging Markets Stk Index (03/31/21)	3,180	6.0	6.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
MSCI Emerging Markets				-1.5	2.3	2.3	58.4	6.5	12.1	6.6	3.7	NA	NA	NA
Vanguard Total Bond Index (03/31/21)	13,250	25.0	25.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Barclays Capital Aggregate				-1.2	-3.4	-3.4	0.7	4.7	3.1	3.3	3.4	NA	NA	NA
Vanguard Short Term Bond Index (3/31/21)	7,950	15.0	15.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Barclays 1-3 Yr Govt				0.0	-0.1	-0.1	0.4	2.8	1.7	1.5	1.3	NA	NA	NA
Vanguard Inflation-Protect Sec Inv (03/31/21)	5,300	10.0	10.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Barclays US TIPS				-0.2	-1.5	-1.5	7.5	5.7	3.9	3.4	3.4	NA	NA	NA

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