

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

Name	Assets Market Value	% of Total Fund Target	Annualized									
			Periods Ending - March 31, 2022									
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	ITD %
Total Managed Assets - Segregated Annuity Reserve Fund	3,437,543		-0.3	-5.1	-5.1	2.3	8.3	7.2	6.2	0.0	0.0	6.6
60% MSCI ACW/40% Barclays Capital Aggregate			0.2	-5.6	-5.6	2.7	9.2	8.0	6.8	7.1	5.7	6.9
Vanguard Total Stock Mkt Index (9/30/12)	1,045,313		3.2	-5.5	-5.5	11.7	18.2	15.4	13.3	0.0	0.0	14.6
S&P 500			3.7	-4.6	-4.6	15.6	18.9	16.0	14.0	14.6	10.3	15.2
Vanguard International Stock Index (9/30/12)	671,485		-0.4	-6.1	-6.1	-1.8	7.8	6.8	5.4	0.0	0.0	6.2
MSCI EAFE			0.6	-5.9	-5.9	1.2	7.8	6.7	5.1	6.3	2.9	7.0
Vanguard Total Bond Mkt Index (9/30/12)	845,893		-2.8	-6.0	-6.0	-4.1	1.7	2.1	1.8	0.0	0.0	1.9
Barclays Capital Aggregate			-2.8	-5.9	-5.9	-4.2	1.7	2.1	1.9	2.2	3.6	2.0
Vanguard Short-Term Bond Index (9/30/12)	520,608		-1.9	-3.5	-3.5	-3.9	1.1	1.4	1.3	0.0	0.0	1.2
Barclays 1-3 Yr Govt			-1.4	-2.5	-2.5	-3.0	0.8	1.1	0.9	0.9	1.7	0.9
Vanguard Inflation Protected Securities (9/30/12)	354,244		-1.6	-2.7	-2.7	4.2	6.1	4.3	3.5	0.0	0.0	2.2
Barclays US TIPS			-1.9	-3.0	-3.0	4.3	6.2	4.4	3.6	2.7	4.3	2.3

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