

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
Investment Performance and Asset Allocation Summary - Period Ending March 31, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - March 31, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	189,780	100	100	-0.4	-5.0	-5.0	1.5	NA	NA	NA	NA	1.5	
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-0.3	-5.6	-5.6	1.6	8.0	7.1	6.0	6.3	1.6	
				1.6	3.9	3.9	14.0	9.5	8.7	8.2	7.5	14.0	
Vanguard 500 Index (03/31/21)	38,600	20.3	19.0	3.7	-4.6	-4.6	15.6	NA	NA	NA	NA	15.6	
S&P 500				3.7	-4.6	-4.6	15.6	18.9	16.0	14.0	14.6	15.6	
Vanguard Small-Cap Index (03/31/21)	11,385	6.0	6.0	1.5	-5.7	-5.7	0.7	NA	NA	NA	NA	0.7	
Russell 2000				1.2	-7.5	-7.5	-5.8	11.7	9.7	8.9	11.0	-5.8	
Vanguard Developed Markets Index (03/31/21)	35,898	18.9	19.0	0.3	-6.0	-6.0	0.7	NA	NA	NA	NA	0.7	
MSCI EAFE				0.6	-5.9	-5.9	1.2	7.8	6.7	5.1	6.3	1.2	
Vanguard Emerging Markets Stk Index (03/31/21)	10,496	5.5	6.0	-2.4	-6.3	-6.3	-8.7	NA	NA	NA	NA	-8.7	
MSCI Emerging Markets				-2.3	-7.0	-7.0	-11.4	4.9	6.0	4.7	3.4	-11.4	
Vanguard Total Bond Index (03/31/21)	45,889	24.2	25.0	-2.8	-6.0	-6.0	-4.1	NA	NA	NA	NA	-4.1	
Barclays Capital Aggregate				-2.8	-5.9	-5.9	-4.2	1.7	2.1	1.9	2.2	-4.2	
Vanguard Short Term Bond Index (3/31/21)	27,750	14.6	15.0	-1.9	-3.5	-3.5	-3.9	NA	NA	NA	NA	-3.9	
Barclays 1-3 Yr Govt				-1.4	-2.5	-2.5	-3.0	0.8	1.1	0.9	0.9	-3.0	
Vanguard Inflation-Protect Sec Inv (03/31/21)	19,763	10.4	10.0	-1.6	-2.8	-2.8	4.1	NA	NA	NA	NA	4.1	
Barclays US TIPS				-1.9	-3.0	-3.0	4.3	6.2	4.4	3.6	2.7	4.3	

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