

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Segregated Annuity Reserve Fund**  
**Investment Performance and Asset Allocation Summary - Period Ending April 30, 2022**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund Target	Periods Ending - April 30, 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	3,255,639		-5.3	-7.1	-10.2	-5.7	5.7	5.8	5.3	NA	NA	6.0
60% MSCI ACW/40% Barclays Capital Aggregate			-6.3	-8.0	-11.5	-6.5	6.1	6.4	5.5	6.4	5.0	6.6
Vanguard Total Stock Mkt Index (9/30/12)	951,065		-9.0	-8.5	-14.0	-3.4	13.0	13.0	11.7	NA	NA	13.3
S&P 500			-8.7	-8.2	-12.9	0.2	13.8	13.7	12.4	13.7	9.3	14.0
Vanguard International Stock Index (9/30/12)	629,190		-6.3	-9.4	-12.0	-10.5	4.5	4.9	3.7	NA	NA	5.4
MSCI EAFE			-6.5	-7.5	-12.0	-8.1	4.4	4.8	3.5	5.8	2.2	6.2
Vanguard Total Bond Mkt Index (9/30/12)	813,426		-3.8	-7.6	-9.6	-8.7	0.3	1.2	1.3	NA	NA	1.5
Barclays Capital Aggregate			-3.8	-7.5	-9.5	-8.5	0.4	1.2	1.4	1.7	3.3	1.5
Vanguard Short-Term Bond Index (9/30/12)	515,486		-1.0	-3.4	-4.4	-5.1	0.7	1.1	1.1	NA	NA	1.1
Barclays 1-3 Yr Govt			-0.5	-2.3	-3.0	-3.5	0.6	0.9	0.8	0.8	1.7	0.8
Vanguard Inflation Protected Securities (9/30/12)	346,472		-2.2	-3.1	-4.9	0.6	5.3	3.8	3.1	NA	NA	1.9
Barclays US TIPS			-2.0	-3.0	-5.0	0.7	5.4	3.9	3.2	2.3	4.1	2.1

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