

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Intermediate-Term Investment Pool**  
**Investment Performance and Asset Allocation Summary - Period Ending April 30, 2022**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - April 30, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
<b>Total Managed Assets</b>	<b>175,449</b>	<b>100</b>	<b>100</b>	-5.0	-6.8	-9.7	-5.8	NA	NA	NA	NA	-3.3	
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-5.9	-7.9	-11.2	-6.8	5.2	5.6	4.9	5.6	-4.1	
				0.7	3.6	4.6	13.7	9.5	8.7	8.2	7.5	13.6	
Vanguard 500 Index (03/31/21)	30,598	17.4	19.0	-8.7	-8.2	-12.9	0.2	NA	NA	NA	NA	5.1	
S&P 500				-8.7	-8.2	-12.9	0.2	13.8	13.7	12.4	13.7	5.1	
Vanguard Small-Cap Index (03/31/21)	10,447	6.0	6.0	-8.2	-6.1	-13.5	-11.2	NA	NA	NA	NA	-7.0	
Russell 2000				-9.9	-7.8	-16.7	-16.9	6.7	7.2	7.7	10.1	-14.0	
Vanguard Developed Markets Index (03/31/21)	33,546	19.1	19.0	-6.6	-8.6	-12.2	-8.8	NA	NA	NA	NA	-5.5	
MSCI EAFE				-6.5	-7.5	-12.0	-8.1	4.4	4.8	3.5	5.8	-5.0	
Vanguard Emerging Markets Stk Index (03/31/21)	9,915	5.7	6.0	-5.5	-11.8	-11.4	-15.3	NA	NA	NA	NA	-12.8	
MSCI Emerging Markets				-5.6	-10.5	-12.2	-18.3	2.2	4.3	2.7	2.9	-15.1	
Vanguard Total Bond Index (03/31/21)	44,128	25.2	25.0	-3.8	-7.6	-9.6	-8.6	NA	NA	NA	NA	-7.2	
Barclays Capital Aggregate				-3.8	-7.5	-9.5	-8.5	0.4	1.2	1.4	1.7	-7.2	
Vanguard Short Term Bond Index (3/31/21)	27,477	15.7	15.0	-1.0	-3.4	-4.4	-5.1	NA	NA	NA	NA	-4.5	
Barclays 1-3 Yr Govt				-0.5	-2.3	-3.0	-3.5	0.6	0.9	0.8	0.8	-3.2	
Vanguard Inflation-Protect Sec Inv (03/31/21)	19,337	11.0	10.0	-2.2	-3.1	-4.9	0.5	NA	NA	NA	NA	1.7	
Barclays US TIPS				-2.0	-3.0	-5.0	0.7	5.4	3.9	3.2	2.3	2.0	

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