

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending May 31, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - May 31, 2021										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	3,597,347		1.0	4.8	5.5	20.9	9.7	9.1	7.0	0.0	0.0	7.4	
60% MSCI ACW/40% Barclays Capital Aggregate			1.1	5.2	5.4	23.5	10.7	10.0	7.4	7.3	6.6	7.2	
Vanguard Total Stock Mkt Index (9/30/12)	1,199,154		0.4	9.3	12.4	44.0	18.0	17.4	13.9	0.0	0.0	15.3	
S&P 500			0.7	10.7	12.6	40.3	18.0	17.2	14.1	14.4	10.6	15.6	
Vanguard International Stock Index (9/30/12)	788,441		3.2	7.9	10.2	43.1	9.0	11.0	6.0	0.0	0.0	7.7	
MSCI EAFE			3.3	8.8	10.1	38.4	8.2	9.8	5.3	5.9	4.5	8.3	
Vanguard Total Bond Mkt Index (9/30/12)	793,799		0.2	-0.2	-2.4	-0.5	5.1	3.2	3.2	0.0	0.0	2.7	
Barclays Capital Aggregate			0.3	-0.1	-2.3	-0.4	5.1	3.2	3.2	3.3	4.4	2.8	
Vanguard Short-Term Bond Index (9/30/12)	483,520		0.2	0.2	-0.1	1.0	3.7	2.4	2.1	0.0	0.0	1.8	
Barclays 1-3 Yr Govt			0.1	0.1	0.1	0.3	2.8	1.8	1.5	1.3	2.3	1.3	
Vanguard Inflation Protected Securities (9/30/12)	332,432		1.0	2.3	1.0	6.8	6.4	4.3	3.2	0.0	0.0	2.2	
Barclays US TIPS			1.2	2.4	1.1	7.1	6.5	4.5	3.3	3.4	4.5	2.3	

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