

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

Name	Assets Market Value	% of Total Fund Target	Periods Ending - May 31, 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	3,267,621		0.4	-5.2	-9.8	-6.3	6.7	5.6	5.3	NA	NA	6.0
60% MSCI ACW/40% Barclays Capital Aggregate			0.3	-5.8	-11.2	-7.2	7.2	6.1	5.6	7.0	4.9	6.6
Vanguard Total Stock Mkt Index (9/30/12)	948,518		-0.3	-6.3	-14.2	-4.0	15.4	12.7	11.5	NA	NA	13.2
S&P 500			0.2	-5.2	-12.8	-0.3	16.4	13.4	12.2	14.4	9.0	13.9
Vanguard International Stock Index (9/30/12)	638,403		1.5	-5.3	-10.7	-12.0	7.0	4.6	4.1	NA	NA	5.5
MSCI EAFE			0.8	-5.2	-11.3	-10.4	6.4	4.2	3.7	7.2	2.1	6.2
Vanguard Total Bond Mkt Index (9/30/12)	818,234		0.6	-6.0	-9.1	-8.4	-0.1	1.1	1.5	NA	NA	1.5
Barclays Capital Aggregate			0.6	-5.9	-8.9	-8.2	0.0	1.2	1.5	1.7	3.4	1.6
Vanguard Short-Term Bond Index (9/30/12)	519,102		0.7	-2.2	-3.8	-4.6	0.6	1.2	1.2	NA	NA	1.1
Barclays 1-3 Yr Govt			0.6	-1.3	-2.4	-3.1	0.6	1.0	0.9	0.9	1.7	0.9
Vanguard Inflation Protected Securities (9/30/12)	343,364		-0.9	-4.7	-5.7	-1.3	4.4	3.6	3.1	NA	NA	1.8
Barclays US TIPS			-1.0	-4.8	-5.9	-1.4	4.4	3.7	3.1	2.0	4.1	1.9

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