

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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 %		
Total Managed Assets	176,409	100	100	0.5	-4.8	-9.3	-6.5	NA	NA	NA	NA	NA	-2.6
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				0.4	-5.8	-10.8	-7.4	6.1	5.3	5.0	6.1	6.1	-3.5
				1.4	3.8	6.1	14.0	9.8	8.9	8.3	7.7	14.0	
Vanguard 500 Index (03/31/21)	30,653	17.4	19.0	0.2	-5.2	-12.8	-0.3	NA	NA	NA	NA	NA	4.9
S&P 500				0.2	-5.2	-12.8	-0.3	16.4	13.4	12.2	14.4	14.4	4.9
Vanguard Small-Cap Index (03/31/21)	10,444	5.9	6.0	0.0	-6.9	-13.5	-11.3	NA	NA	NA	NA	NA	-6.6
Russell 2000				0.2	-8.7	-16.6	-16.9	9.7	7.7	7.3	10.8	10.8	-13.0
Vanguard Developed Markets Index (03/31/21)	34,128	19.3	19.0	1.7	-4.6	-10.7	-10.5	NA	NA	NA	NA	NA	-3.7
MSCI EAFE				0.8	-5.2	-11.3	-10.4	6.4	4.2	3.7	7.2	7.2	-4.0
Vanguard Emerging Markets Stk Index (03/31/21)	9,973	5.7	6.0	0.6	-7.3	-10.9	-16.3	NA	NA	NA	NA	NA	-11.5
MSCI Emerging Markets				0.4	-7.3	-11.8	-19.8	5.0	3.8	3.4	4.2	4.2	-13.8
Vanguard Total Bond Index (03/31/21)	44,389	25.2	25.0	0.6	-6.0	-9.1	-8.3	NA	NA	NA	NA	NA	-6.2
Barclays Capital Aggregate				0.6	-5.9	-8.9	-8.2	0.0	1.2	1.5	1.7	1.7	-6.2
Vanguard Short Term Bond Index (3/31/21)	27,670	15.7	15.0	0.7	-2.2	-3.8	-4.6	NA	NA	NA	NA	NA	-3.6
Barclays 1-3 Yr Govt				0.6	-1.3	-2.4	-3.1	0.6	1.0	0.9	0.9	0.9	-2.5
Vanguard Inflation-Protect Sec Inv (03/31/21)	19,153	10.9	10.0	-1.0	-4.7	-5.8	-1.4	NA	NA	NA	NA	NA	0.7
Barclays US TIPS				-1.0	-4.8	-5.9	-1.4	4.4	3.7	3.1	2.0	2.0	1.0

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