

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending June 30, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - June 30, 2021							Annualized			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	3,631,606		1.0	4.7	6.5	19.9	10.1	9.2	6.9	0.0	0.0	7.5	
60% MSCI ACW/40% Barclays Capital Aggregate			1.1	5.2	6.6	22.2	11.2	10.1	7.4	7.5	6.7	7.2	
Vanguard Total Stock Mkt Index (9/30/12)	1,229,665		2.5	8.3	15.2	44.3	18.8	17.9	13.9	0.0	0.0	15.5	
S&P 500			2.3	8.5	15.3	40.8	18.7	17.6	14.1	14.8	10.7	15.8	
Vanguard International Stock Index (9/30/12)	784,608		-0.5	5.5	9.7	36.5	9.6	11.1	5.6	0.0	0.0	7.6	
MSCI EAFE			-1.1	5.2	8.8	32.4	8.3	10.3	5.0	5.9	4.4	8.0	
Vanguard Total Bond Mkt Index (9/30/12)	799,975		0.8	2.0	-1.7	-0.4	5.4	3.0	3.2	0.0	0.0	2.8	
Barclays Capital Aggregate			0.7	1.8	-1.6	-0.3	5.3	3.0	3.3	3.4	4.4	2.8	
Vanguard Short-Term Bond Index (9/30/12)	482,633		-0.2	0.3	-0.3	0.4	3.6	2.1	2.1	0.0	0.0	1.8	
Barclays 1-3 Yr Govt			-0.2	0.0	-0.1	0.1	2.7	1.6	1.5	1.3	2.3	1.3	
Vanguard Inflation Protected Securities (9/30/12)	334,726		0.7	3.1	1.7	6.5	6.4	4.0	3.2	0.0	0.0	2.2	
Barclays US TIPS			0.6	3.2	1.7	6.5	6.5	4.2	3.3	3.4	4.6	2.4	

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