

The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets

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									ITD
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	
Total Managed Assets^	170,692,683	100.0	100.0	0.3	5.4	10.7	32.2	10.2	10.7	7.3	8.0	7.5	8.6
Total Managed Assets + Segregated Annuity Reserve	174,324,289			0.4	5.4	10.6	31.9	10.1	10.6	7.3	8.0	7.4	8.6
Target Allocation <sup>1</sup>				0.7	5.3	8.5	28.8	11.2	11.1	7.8	8.1	6.9	8.0
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
Mstar Moderate Allocation Fund				0.9	5.1	9.5	26.6	11.0	10.0	7.3	7.9	6.4	7.2
CPI +5.0%				1.3	3.6	6.3	10.7	7.9	7.8	7.2	7.1	7.2	7.5
<b>Large/Mid Cap Equity</b>	<b>42,055,480</b>	<b>24.6</b>	<b>24.0</b>	<b>1.8</b>	<b>8.2</b>	<b>16.7</b>	<b>47.1</b>	<b>18.1</b>	<b>17.3</b>	<b>12.7</b>	<b>13.5</b>	<b>11.1</b>	<b>11.0</b>
S&P 500				2.3	8.5	15.3	40.8	18.7	17.6	14.1	14.8	10.7	9.9
Eagle Capital Management (1/31/04)	8,652,340	5.1		-0.2	8.7	20.5	53.0	18.5	19.0	14.1	14.8	12.0	11.4
Vanguard Inst Index Fund (11/30/18)	7,529,962	4.4		2.3	8.5	15.2	40.8	NA	NA	NA	NA	NA	20.9
Vanguard Lg Cap Index ETF (10/31/08)	966,272	0.6		2.6	8.7	15.0	42.4	19.3	18.1	14.3	14.9	NA	15.1
American Funds Fundamental Investors (03/31/00)	1,394,094	0.8		1.1	7.3	14.0	39.0	15.3	15.9	12.7	13.2	10.0	8.5
Focused Investors (1/31/11)	12,285,859	7.2		-0.8	7.9	21.3	49.1	17.9	16.1	12.8	13.4	0.0	13.4
Bares Capital Management (4/30/21)	3,941,446	2.3		6.5	NA	NA	NA	NA	NA	NA	NA	NA	0.9
Russell 1000 Value				-1.1	5.2	17.0	43.7	12.4	11.9	9.4	11.6	8.0	NA
American Funds Growth (03/31/00)	857,953	0.5		3.4	8.3	11.0	43.0	20.4	21.0	16.0	16.0	11.4	8.2
Russell 1000 Growth				6.3	11.9	13.0	42.5	25.1	23.7	18.6	17.9	13.5	6.8
Artisan Mid Cap Fund Instl (4/30/11)	6,427,553	3.8		6.0	10.5	8.0	41.3	28.5	22.9	16.5	15.9	0.0	15.6
Russell Mid Cap				1.5	7.5	16.2	49.8	16.4	15.6	12.0	13.2	10.5	12.7
Russell Mid Cap Growth				6.8	11.1	10.4	43.8	22.4	20.5	15.4	15.1	12.1	14.6
<b>Small Cap Equity</b>	<b>16,384,476</b>	<b>9.6</b>	<b>7.0</b>	<b>0.7</b>	<b>5.0</b>	<b>15.3</b>	<b>55.6</b>	<b>13.2</b>	<b>16.1</b>	<b>11.8</b>	<b>12.9</b>	<b>9.1</b>	<b>12.2</b>
Russell 2000				1.9	4.3	17.5	62.0	13.5	16.5	11.4	12.3	9.5	10.1
Champlain Small Cap (8/31/08)	9,415,988	5.5		1.9	4.8	10.0	47.5	13.6	17.4	13.7	13.6	NA	12.1
Russell 2000				1.9	4.3	17.5	62.0	13.5	16.5	11.4	12.3	9.5	10.8
DFA Targeted Value Portfolio (8/31/00)	3,945,365	2.3		-2.6	4.2	30.4	80.0	9.8	12.9	8.4	10.9	8.4	11.0
Russell 2000 Value				-0.6	4.6	26.7	73.3	10.3	13.6	9.3	10.8	7.9	9.8
Vanguard Small Cap Index (1/31/12)	2,024,618	1.2		1.4	5.6	16.4	56.5	14.7	16.0	11.5	NA	NA	14.1
MSCI US Small Cap Index				1.7	5.3	19.8	64.1	14.5	16.3	11.5	12.9	10.4	14.1
American Funds Small Cap (3/31/00)	998,505	0.6		2.1	7.8	11.3	49.8	20.0	19.4	13.5	12.8	10.4	7.2
Russell 2000 Growth				4.7	3.9	9.0	51.4	15.9	18.8	13.1	13.5	10.9	6.7
<b>International Equity</b>	<b>41,013,610</b>	<b>24.0</b>	<b>22.0</b>	<b>-1.4</b>	<b>4.7</b>	<b>13.0</b>	<b>37.8</b>	<b>6.0</b>	<b>9.7</b>	<b>5.5</b>	<b>6.5</b>	<b>6.1</b>	<b>8.2</b>
MSCI EAFE				-1.1	5.2	8.8	32.4	8.3	10.3	5.0	5.9	4.4	5.3
Silchester International (1/31/98)	16,999,109	10.0		-0.9	3.8	12.7	33.8	5.2	8.9	5.0	7.2	7.2	9.7
MSCI EAFE Value				-2.3	3.0	10.7	33.5	3.8	7.8	1.9	3.9	2.7	5.0
Wellington International Contrarian Value (9/30/15)	10,335,816	6.1		-2.5	5.0	17.8	46.9	4.4	9.7	NA	NA	NA	8.5
MSCI EAFE Value				-2.3	3.0	10.7	33.5	3.8	7.8	1.9	3.9	2.7	6.0
Vanguard Developed Markets Institutional (12/31/14)	13,678,685	8.0		-1.1	5.7	9.9	35.8	9.2	10.9	NA	NA	NA	7.9
MSCI EAFE				-1.1	5.2	8.8	32.4	8.3	10.3	5.0	5.9	4.4	6.9
<b>Emerging Equity</b>	<b>9,709,433</b>	<b>5.7</b>	<b>6.0</b>	<b>0.6</b>	<b>5.5</b>	<b>9.0</b>	<b>40.6</b>	<b>8.9</b>	<b>8.9</b>	<b>4.1</b>	<b>3.9</b>	<b>NA</b>	<b>6.4</b>
MSCI Emerging Markets				0.2	5.0	7.4	40.9	11.3	13.0	6.4	4.3	6.6	6.0
Highclere Emerging Mkts SMID (3/31/14)	3,942,636	2.3		-0.5	6.5	8.8	37.6	5.6	6.8	2.3	NA	NA	3.4
MSCI Emerging Markets				0.2	5.0	7.4	40.9	11.3	13.0	6.4	NA	NA	7.1
MSCI Emerging Markets Small Cap				2.3	11.3	19.8	63.7	12.3	11.9	6.3	NA	NA	6.8
Vanguard FTSE Emerging Markets (6/30/14)	5,766,797	3.4		1.3	4.9	9.1	40.3	11.7	11.9	6.1	NA	NA	6.1
MSCI Emerging Markets				0.2	5.0	7.4	40.9	11.3	13.0	6.4	NA	NA	6.4
<b>Specialized Global Equities</b>	<b>23,341,332</b>	<b>13.7</b>	<b>13.0</b>	<b>0.9</b>	<b>8.5</b>	<b>15.2</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>31.2</b>
MSCI AC World				1.3	7.4	12.3	39.3	14.6	14.6	9.7	9.9	7.6	28.8
Hengstbury Fund Limited Class B (9/30/17)	2,027,813	1.2		-1.4	4.5	3.7	17.0	-2.1	NA	NA	NA	NA	0.4
HFRI Equity Hedge Index				1.0	5.1	12.2	36.9	11.4	10.9	7.2	6.5	5.5	10.3
Manager B (12/31/19)	2,346,694	1.4		-0.6	2.4	4.7	18.4	NA	NA	NA	NA	NA	11.0
HFRI Fund of Funds				0.5	2.8	4.9	18.2	6.4	6.2	4.1	3.9	3.1	10.6
Sustainable Capital Africa Alpha Fund (12/31/19)	3,896,400	2.3		-1.8	7.4	8.2	46.7	NA	NA	NA	NA	NA	10.6
S&P Pan Africa ex. South Africa				-2.3	7.6	3.1	20.6	-4.0	1.3	-5.6	-2.5	NA	1.3
Manager C (10/31/20)	2,992,760	1.8		1.9	9.4	10.2	NA	NA	NA	NA	NA	NA	19.7
MSCI AC World				1.3	7.4	12.3	39.3	14.6	14.6	9.7	9.9	7.6	32.0
Manager E (10/31/20)	3,190,653	1.9		3.8	5.7	21.5	NA	NA	NA	NA	NA	NA	27.6
MSCI Japan				-0.3	-0.2	1.5	25.3	7.6	10.6	7.3	7.5	3.6	18.9
Manager D (10/31/20)	5,030,215	2.9		1.3	14.1	24.3	NA	NA	NA	NA	NA	NA	46.6
Russell 1000 Value				-1.1	5.2	17.0	43.7	12.4	11.9	9.4	11.6	8.0	37.9
Manager A (10/31/20)	3,856,797	2.3		2.2	10.9	26.8	NA	NA	NA	NA	NA	NA	54.3
Russell 3000				2.5	8.2	15.1	44.2	18.7	17.9	13.9	14.7	10.8	34.9

