

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending June 30, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - June 30, 2022										ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	Annualized	
Total Managed Assets - Segregated Annuity Reserve Fund	3,107,861		-4.9	-9.6	-14.2	-11.7	3.6	4.5	4.8	NA	NA	5.4	
60% MSCI ACW/40% Barclays Capital Aggregate			-5.7	-11.4	-16.3	-13.4	3.7	4.8	5.0	6.0	4.5	6.4	
Vanguard Total Stock Mkt Index (9/30/12)	869,221		-8.4	-16.8	-21.4	-14.2	9.6	10.5	10.4	NA	NA	12.0	
S&P 500			-8.3	-16.1	-20.0	-10.6	10.6	11.3	11.1	13.0	8.5	12.8	
Vanguard International Stock Index (9/30/12)	585,153		-8.3	-12.9	-18.2	-18.9	2.0	2.7	3.2	NA	NA	4.5	
MSCI EAFE			-9.3	-14.5	-19.6	-17.8	1.1	2.2	2.7	5.4	1.4	5.1	
Vanguard Total Bond Mkt Index (9/30/12)	806,016		-1.5	-4.7	-10.4	-10.4	-0.9	0.8	1.4	NA	NA	1.4	
Barclays Capital Aggregate			-1.6	-4.7	-10.3	-10.3	-0.9	0.9	1.4	1.5	3.3	1.4	
Vanguard Short-Term Bond Index (9/30/12)	514,581		-0.9	-1.2	-4.6	-5.3	0.1	1.0	1.1	NA	NA	1.0	
Barclays 1-3 Yr Govt			-0.6	-0.5	-3.0	-3.5	0.2	0.9	0.8	0.8	1.7	0.8	
Vanguard Inflation Protected Securities (9/30/12)	332,889		-3.1	-6.0	-8.6	-5.0	3.0	3.1	2.8	NA	NA	1.5	
Barclays US TIPS			-3.2	-6.1	-8.9	-5.1	3.0	3.2	2.8	1.7	3.9	1.6	

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