

The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets

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									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	ITD %
Total Managed Assets^	147,757,322	100.0	100.0	-6.2	-11.7	-16.3	-15.3	3.0	4.0	4.6	6.2	5.0	7.6
Total Managed Assets + Segregated Annuity Reserve	150,865,183			-6.2	-11.7	-16.2	-15.2	3.0	4.0	4.6	6.2	5.0	7.7
Target Allocation ¹				-6.8	-12.6	-17.3	-14.5	3.8	5.0	5.4	6.4	4.7	7.1
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-5.7	-11.4	-16.3	-13.4	3.7	4.8	5.0	6.0	4.5	6.4
				1.7	3.9	8.0	14.5	10.2	9.2	8.5	7.8	7.6	7.7
Large/Mid Cap Equity	33,297,090	22.5	24.0	-7.4	-16.4	-22.8	-18.9	6.7	8.5	8.3	10.9	7.9	9.6
S&P 500				-8.3	-16.1	-20.0	-10.6	10.6	11.3	11.1	13.0	8.5	9.0
Eagle Capital Management (1/31/04)	6,634,114	4.5		-10.1	-20.0	-27.2	-23.3	4.9	7.9	8.4	11.5	8.5	9.2
Vanguard Inst Index Fund (11/30/18)	5,853,721	4.0		-8.3	-16.1	-20.0	-10.6	10.6	NA	NA	NA	NA	11.1
Vanguard Lg Cap Index ETF (10/31/08)	840,891	0.6		-8.3	-17.0	-21.5	-13.0	10.3	11.1	10.9	12.8	NA	12.7
American Funds Fundamental Investors (03/31/00)	1,187,769	0.8		-9.5	-15.8	-20.7	-15.1	7.3	8.3	9.1	11.5	7.4	7.3
Focused Investors (1/31/11)	12,435,635	8.4		-4.4	-6.2	-7.6	1.2	15.0	12.4	11.3	12.7	NA	12.3
Bares Capital Management (4/30/21)	1,383,122	0.9		-16.4	-44.2	-56.3	-64.7	NA	NA	NA	NA	NA	-58.7
Russell 1000 Value				-8.7	-12.2	-12.9	-6.8	6.9	7.2	7.7	10.5	6.1	NA
American Funds Growth (03/31/00)	642,773	0.4		-9.4	-22.0	-30.3	-25.1	7.6	9.9	10.1	12.7	8.1	6.5
Russell 1000 Growth				-7.9	-20.9	-28.1	-18.8	12.6	14.3	13.5	14.8	10.7	5.5
Artisan Mid Cap Fund Instl (4/30/11)	4,319,064	2.9		-5.9	-22.4	-34.4	-32.8	6.0	10.0	8.7	11.5	NA	10.1
Russell Mid Cap				-10.0	-16.8	-21.6	-17.3	6.6	8.0	8.0	11.3	7.8	9.6
Russell Mid Cap Growth				-7.5	-21.1	-31.0	-29.6	4.3	8.9	8.3	11.5	8.2	9.8
Small Cap Equity	11,981,342	8.1	7.0	-8.3	-16.1	-22.3	-19.8	5.5	6.4	7.5	10.5	6.3	10.8
Russell 2000				-8.2	-17.2	-23.4	-25.2	4.2	5.2	5.9	9.4	6.3	8.5
Champlain Small Cap (8/31/08)	6,047,475	4.1		-6.1	-17.3	-26.0	-24.0	3.2	6.0	8.1	10.3	NA	9.0
Russell 2000				-8.2	-17.2	-23.4	-25.2	4.2	5.2	5.9	9.4	6.3	7.7
DFA Targeted Value Portfolio (8/31/00)	3,655,401	2.5		-11.1	-12.9	-13.0	-7.3	10.2	7.0	7.0	10.7	6.7	10.1
Russell 2000 Value				-9.9	-15.3	-17.3	-16.3	6.2	4.9	6.4	9.1	5.6	8.4
Vanguard Small Cap Index (1/31/12)	1,604,491	1.1		-9.4	-16.9	-21.7	-20.8	5.4	6.9	7.1	10.4	0.0	10.2
MSCI US Small Cap Index				-9.0	-16.7	-21.5	-20.6	6.7	6.8	7.1	10.4	7.5	10.2
American Funds Small Cap (3/31/00)	673,976	0.5		-9.3	-19.4	-31.9	-32.5	3.9	6.2	6.0	9.3	5.6	5.0
Russell 2000 Growth				-6.2	-19.3	-29.5	-33.4	1.4	4.8	5.0	9.3	6.8	4.5
International Equity	31,881,920	21.6	22.0	-8.4	-12.8	-15.3	-15.2	1.4	1.4	2.9	6.2	3.3	7.2
MSCI EAFE				-9.3	-14.5	-19.6	-17.8	1.1	2.2	2.7	5.4	1.4	4.4
Silchester International (1/31/98)	12,706,849	8.6		-6.8	-11.2	-11.2	-12.3	1.7	1.7	3.0	6.9	4.7	8.7
MSCI EAFE Value				-10.0	-12.4	-12.1	-11.9	0.2	0.5	1.2	4.2	0.1	4.3
Wellington International Contrarian Value (9/30/15)	9,298,259	6.3		-9.3	-10.5	-10.5	-10.0	2.9	1.5	NA	NA	NA	5.6
MSCI EAFE Value				-10.0	-12.4	-12.1	-11.9	0.2	0.5	1.2	4.2	0.1	3.1
Vanguard Developed Markets Institutional (12/31/14)	4,590,980	3.1		-9.6	-14.0	-19.2	-18.1	2.1	2.7	3.3	NA	NA	4.0
MSCI EAFE				-9.3	-14.5	-19.6	-17.8	1.1	2.2	2.7	5.4	1.4	3.3
Brown Capital Mgmt Intl Small Co (12/31/21)	5,285,832	3.6		-8.5	-18.0	-34.0	NA	NA	NA	NA	NA	NA	-34.0
MSCI EAFE Small Cap Growth (Net)				-11.4	-20.0	-30.1	-29.0	0.9	2.3	4.2	7.3	3.2	-30.1
Emerging Equity	9,137,797	6.2	6.0	-3.9	-10.0	-16.1	-21.5	-1.5	0.4	1.8	1.8	NA	3.9
MSCI Emerging Markets				-6.6	-11.5	-17.6	-25.3	0.6	2.2	2.8	3.1	2.0	3.1
Vanguard FTSE Emerging Markets (6/30/14)	5,389,906	3.6		-3.9	-9.0	-14.9	-21.0	2.1	3.1	3.0	NA	NA	2.2
MSCI Emerging Markets				-6.6	-11.5	-17.6	-25.3	0.6	2.2	2.8	3.1	2.0	1.8
EAM Long Only EM Feeder Fund (12/31/21)	3,747,891	2.5		-3.9	-11.4	-16.7	NA	NA	NA	NA	NA	NA	-16.7
MSCI Emerging Markets				-6.6	-11.5	-17.6	-25.3	0.6	2.2	2.8	3.1	2.0	-17.6
Specialized Global Equities	25,303,897	17.1	13.0	-5.5	-9.9	-14.1	-14.5	NA	NA	NA	NA	NA	6.8
MSCI AC World				-8.4	-15.7	-20.2	-15.8	6.2	7.0	7.0	8.8	4.8	4.8
Hengistbury Fund Limited Class B (9/30/17)	1,813,949	1.2		-2.6	-2.8	-7.1	-10.5	-6.2	NA	NA	NA	NA	-2.0
HFRI Equity Hedge Index Manager B (12/31/19)	2,522,026	1.7		-4.2	-8.0	-12.0	-12.2	6.5	5.5	4.9	5.9	3.6	5.1
HFRI Fund of Funds				2.4	-1.9	-2.9	7.5	NA	NA	NA	NA	NA	9.6
Sustainable Capital Africa Alpha Fund (12/31/19)	3,479,097	2.4		-1.4	-4.1	-6.7	-5.7	3.9	3.7	2.7	3.8	1.8	3.8
S&P Pan Africa ex. South Africa Manager C (10/31/20)	1,849,939	1.3		-11.1	-13.5	-9.9	-10.7	NA	NA	NA	NA	NA	1.5
MSCI AC World				-9.8	-15.9	-15.8	-8.1	-1.7	-1.5	-2.8	-2.0	NA	-2.5
Manager E (10/31/20)	4,559,900	3.1		5.1	-8.3	-29.9	-38.2	NA	NA	NA	NA	NA	-16.5
MSCI AC World				-8.4	-15.7	-20.2	-15.8	6.2	7.0	7.0	8.8	4.8	6.6
Manager D (10/31/20)	3,625,133	2.5		-1.7	5.5	6.2	7.3	NA	NA	NA	NA	NA	20.8
Russell 1000 Value				-7.9	-14.6	-20.1	-19.6	1.4	2.1	2.8	5.9	1.6	-2.7
Manager A (10/31/20)	2,953,853	2.0		-15.0	-21.7	-23.2	-27.9	NA	NA	NA	NA	NA	3.3
Russell 3000				-8.7	-12.2	-12.9	-6.8	6.9	7.2	7.7	10.5	6.1	16.2
Barker Partnership (06/30/22)	4,500,000	3.0		-7.1	-20.6	-30.4	-23.4	NA	NA	NA	NA	NA	10.5
MSCI AC World				-8.4	-16.7	-21.1	-13.9	9.8	10.6	10.4	12.6	8.4	9.4
				NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
				-8.4	-15.7	-20.2	-15.8	6.2	7.0	7.0	8.8	4.8	NA

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1. Target Allocation consists of 24% S&P 500, 12% Barclays Cap Aggregate, 22% MSCI EAFE, 13% MSCI ACWI, 3% Merrill High Yield, 7% Russell 2000, 5% Barclays US TIPS, 6% MSCI Emerging Markets, 5% Citigroup World Bond Index and 3% 0.0% Return.
 - ^ Segregated Annuity Reserve Fund, Northwestern Mutual, Baird, Cash Composite, and American Funds are not included in Total Managed Assets.
 2. Outside Managed Assets includes American Funds, Northwestern and Baird BEGE.
 3. Cash Composite includes Checking Accounts, Money Market and Other Cash.
- * Preliminary market value.
 ** Market Value includes the latest capital account statement value, including any adjustments for Capital Calls and Distributions.

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