

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending July 31, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - July 31, 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	3,662,692		0.9	2.8	7.4	17.1	9.9	8.8	7.2	0.0	0.0	7.5	
60% MSCI ACW/40% Barclays Capital Aggregate			0.9	3.0	7.5	18.8	10.9	9.7	7.6	7.7	6.7	7.2	
Vanguard Total Stock Mkt Index (9/30/12)	1,250,747		1.7	4.8	17.2	39.0	18.1	17.4	14.5	0.0	0.0	15.6	
S&P 500			2.4	5.5	18.0	36.4	18.2	17.3	14.7	15.3	10.9	15.9	
Vanguard International Stock Index (9/30/12)	774,588		-1.3	1.3	8.3	29.5	8.2	9.9	5.7	0.0	0.0	7.4	
MSCI EAFE			0.8	2.9	9.7	30.3	7.7	9.4	5.4	6.1	4.4	8.1	
Vanguard Total Bond Mkt Index (9/30/12)	809,719		1.2	2.3	-0.5	-0.8	5.8	3.1	3.5	0.0	0.0	2.9	
Barclays Capital Aggregate			1.1	2.2	-0.5	-0.7	5.7	3.1	3.5	3.3	4.4	2.9	
Vanguard Short-Term Bond Index (9/30/12)	484,441		0.4	0.4	0.1	0.4	3.8	2.2	2.1	0.0	0.0	1.8	
Barclays 1-3 Yr Govt			0.2	0.1	0.1	0.1	2.8	1.7	1.5	1.2	2.2	1.3	
Vanguard Inflation Protected Securities (9/30/12)	343,197		2.5	4.3	4.3	6.7	7.5	4.4	3.6	0.0	0.0	2.5	
Barclays US TIPS			2.7	4.5	4.4	6.9	7.6	4.5	3.7	3.3	4.6	2.7	

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