

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
Investment Performance and Asset Allocation Summary - Period Ending July 31, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - July 31, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	198,861	100	100	0.7	2.7	NA	NA	NA	NA	NA	NA	NA	5.1
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				0.9	2.9	6.1	15.3	10.1	8.6	7.0	7.0	7.0	5.5
				0.9	3.3	7.2	10.7	8.0	7.9	7.2	7.1	7.1	4.5
Vanguard 500 Index (03/31/21)	39,339	19.8	19.0	2.4	5.5	NA	NA	NA	NA	NA	NA	NA	11.1
S&P 500				2.4	5.5	18.0	36.4	18.2	17.3	14.7	15.3	15.3	11.1
Vanguard Small-Cap Index (03/31/21)	11,770	5.9	6.0	-1.4	0.0	NA	NA	NA	NA	NA	NA	NA	4.1
Russell 2000				-3.6	-1.5	13.3	52.0	11.5	14.3	11.8	12.3	12.3	0.5
Vanguard Developed Markets Index (03/31/21)	37,895	19.1	19.0	0.5	3.0	NA	NA	NA	NA	NA	NA	NA	6.3
MSCI EAFE				0.8	2.9	9.7	30.3	7.7	9.4	5.4	6.1	6.1	6.0
Vanguard Emerging Markets Stk Index (03/31/21)	11,329	5.7	6.0	-6.3	-3.3	NA	NA	NA	NA	NA	NA	NA	-1.4
MSCI Emerging Markets				-6.7	-4.4	0.2	20.6	7.9	10.4	5.0	3.6	3.6	-2.0
Vanguard Total Bond Index (03/31/21)	49,396	24.8	25.0	1.2	2.3	NA	NA	NA	NA	NA	NA	NA	3.2
Barclays Capital Aggregate				1.1	2.2	-0.5	-0.7	5.7	3.1	3.5	3.3	3.3	3.0
Vanguard Short Term Bond Index (3/31/21)	29,061	14.6	15.0	0.4	0.4	NA	NA	NA	NA	NA	NA	NA	0.7
Barclays 1-3 Yr Govt				0.2	0.1	0.1	0.1	2.8	1.7	1.5	1.2	1.2	0.1
Vanguard Inflation-Protect Sec Inv (03/31/21)	20,070	10.1	10.0	2.6	4.3	NA	NA	NA	NA	NA	NA	NA	5.7
Barclays US TIPS				2.7	4.5	4.4	6.9	7.6	4.5	3.7	3.3	3.3	6.0

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