

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Segregated Annuity Reserve Fund**  
**Investment Performance and Asset Allocation Summary - Period Ending July 31, 2022**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund Target	Periods Ending - July 31, 2022							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	3,248,650		4.5	-0.2	-10.4	-8.5	5.1	5.1	5.3	NA	NA	5.8	
60% MSCI ACW/40% Barclays Capital Aggregate			5.2	-0.5	-12.0	-9.7	5.3	5.5	5.6	6.4	4.9	6.6	
Vanguard Total Stock Mkt Index (9/30/12)	950,867		9.4	0.0	-14.0	-7.8	12.4	12.1	11.5	NA	NA	13.0	
S&P 500			9.2	0.4	-12.6	-4.7	13.4	12.8	12.2	13.8	9.4	13.7	
Vanguard International Stock Index (9/30/12)	606,543		3.7	-3.6	-15.2	-14.9	3.9	2.8	3.9	NA	NA	4.9	
MSCI EAFE			5.0	-4.0	-15.6	-14.3	3.2	2.6	3.1	5.8	1.8	5.6	
Vanguard Total Bond Mkt Index (9/30/12)	824,736		2.3	1.4	-8.3	-9.4	-0.3	1.2	1.6	NA	NA	1.6	
Barclays Capital Aggregate			2.4	1.5	-8.2	-9.1	-0.2	1.3	1.7	1.6	3.4	1.7	
Vanguard Short-Term Bond Index (9/30/12)	519,810		1.0	0.8	-3.6	-4.6	0.4	1.2	1.2	NA	NA	1.1	
Barclays 1-3 Yr Govt			0.4	0.4	-2.6	-3.3	0.4	0.9	0.9	0.8	1.6	0.8	
Vanguard Inflation Protected Securities (9/30/12)	346,693		4.1	0.1	-4.8	-3.5	4.3	3.9	3.3	NA	NA	1.9	
Barclays US TIPS			4.4	0.0	-5.0	-3.6	4.4	4.0	3.4	2.0	4.1	2.0	

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