

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**Intermediate-Term Investment Pool**  
**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									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
<b>Total Managed Assets</b>	<b>321,568</b>	<b>100</b>	<b>100</b>	<b>4.4</b>	<b>-0.2</b>	<b>-9.9</b>	<b>-8.5</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-2.8</b>	
<b>50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%</b>				<b>4.7</b>	<b>-0.1</b>	<b>-11.3</b>	<b>-9.6</b>	<b>4.5</b>	<b>4.9</b>	<b>5.0</b>	<b>5.7</b>	<b>-3.5</b>	
				<b>0.4</b>	<b>3.6</b>	<b>8.4</b>	<b>13.9</b>	<b>10.1</b>	<b>9.2</b>	<b>8.5</b>	<b>7.8</b>	<b>13.9</b>	
<b>Vanguard 500 Index (03/31/21)</b>	<b>62,096</b>	<b>19.3</b>	<b>19.0</b>	<b>9.2</b>	<b>0.4</b>	<b>-12.6</b>	<b>-4.7</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>4.4</b>	
<b>S&amp;P 500</b>				<b>9.2</b>	<b>0.4</b>	<b>-12.6</b>	<b>-4.7</b>	<b>13.4</b>	<b>12.8</b>	<b>12.2</b>	<b>13.8</b>	<b>4.4</b>	
<b>Vanguard Small-Cap Index (03/31/21)</b>	<b>20,305</b>	<b>6.3</b>	<b>6.0</b>	<b>10.6</b>	<b>0.2</b>	<b>-13.4</b>	<b>-11.1</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-5.7</b>	
<b>Russell 2000</b>				<b>10.4</b>	<b>1.5</b>	<b>-15.4</b>	<b>-14.3</b>	<b>7.5</b>	<b>7.1</b>	<b>7.6</b>	<b>10.6</b>	<b>-10.6</b>	
<b>Vanguard Developed Markets Index (03/31/21)</b>	<b>60,338</b>	<b>18.8</b>	<b>19.0</b>	<b>5.3</b>	<b>-3.2</b>	<b>-15.0</b>	<b>-14.3</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-6.8</b>	
<b>MSCI EAFE</b>				<b>5.0</b>	<b>-4.0</b>	<b>-15.6</b>	<b>-14.3</b>	<b>3.2</b>	<b>2.6</b>	<b>3.1</b>	<b>5.8</b>	<b>-7.0</b>	
<b>Vanguard Emerging Markets Stk Index (03/31/21)</b>	<b>18,667</b>	<b>5.8</b>	<b>6.0</b>	<b>-0.9</b>	<b>-4.7</b>	<b>-15.6</b>	<b>-16.6</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-13.7</b>	
<b>MSCI Emerging Markets</b>				<b>-0.2</b>	<b>-6.5</b>	<b>-17.8</b>	<b>-20.1</b>	<b>0.9</b>	<b>1.0</b>	<b>3.8</b>	<b>2.8</b>	<b>-16.8</b>	
<b>Vanguard Total Bond Index (03/31/21)</b>	<b>78,414</b>	<b>24.4</b>	<b>25.0</b>	<b>2.3</b>	<b>1.4</b>	<b>-8.3</b>	<b>-9.4</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-4.9</b>	
<b>Barclays Capital Aggregate</b>				<b>2.4</b>	<b>1.5</b>	<b>-8.2</b>	<b>-9.1</b>	<b>-0.2</b>	<b>1.3</b>	<b>1.7</b>	<b>1.6</b>	<b>-4.9</b>	
<b>Vanguard Short Term Bond Index (3/31/21)</b>	<b>47,881</b>	<b>14.9</b>	<b>15.0</b>	<b>1.1</b>	<b>0.9</b>	<b>-3.6</b>	<b>-4.6</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-3.0</b>	
<b>Barclays 1-3 Yr Govt</b>				<b>0.4</b>	<b>0.4</b>	<b>-2.6</b>	<b>-3.3</b>	<b>0.4</b>	<b>0.9</b>	<b>0.9</b>	<b>0.8</b>	<b>-2.4</b>	
<b>Vanguard Inflation-Protect Sec Inv (03/31/21)</b>	<b>33,867</b>	<b>10.5</b>	<b>10.0</b>	<b>4.1</b>	<b>0.0</b>	<b>-4.9</b>	<b>-3.7</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>1.3</b>	
<b>Barclays US TIPS</b>				<b>4.4</b>	<b>0.0</b>	<b>-5.0</b>	<b>-3.6</b>	<b>4.4</b>	<b>4.0</b>	<b>3.4</b>	<b>2.0</b>	<b>1.7</b>	

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