

The Community Foundation of Herkimer & Oneida Counties, Inc.
Total Fund Assets
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									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	ITD %
Total Managed Assets [^]	152,538,232	100.0	100.0	4.6	-2.0	-12.4	-11.5	4.6	4.5	5.3	6.6	5.4	7.8
Total Managed Assets + Segregated Annuity Reserve	155,786,882			4.6	-2.0	-12.4	-11.4	4.6	4.5	5.3	6.6	5.4	7.8
Target Allocation ¹				5.7	-1.2	-12.6	-10.0	5.8	5.7	6.2	6.9	5.2	7.3
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				5.2	-0.5	-12.0	-9.7	5.3	5.5	5.6	6.4	4.9	6.6
				0.4	3.6	8.4	13.9	10.1	9.2	8.5	7.8	7.6	7.7
Large/Mid Cap Equity	35,922,435	23.5	24.0	7.9	-1.1	-16.7	-13.9	8.8	9.7	9.2	11.6	8.7	9.9
S&P 500				9.2	0.4	-12.6	-4.7	13.4	12.8	12.2	13.8	9.4	9.3
Eagle Capital Management (1/31/04)	7,225,612	4.7		8.9	-1.2	-20.7	-18.2	7.5	9.3	9.2	12.3	9.3	9.6
Vanguard Inst Index Fund (11/30/18)	6,393,247	4.2		9.2	0.4	-12.6	-4.7	13.3	NA	NA	NA	NA	13.5
Vanguard Lg Cap Index ETF (10/31/08)	918,271	0.6		9.2	-0.1	-14.2	-7.2	13.0	12.6	12.0	13.7	NA	13.4
American Funds Fundamental Investors (03/31/00)	1,277,129	0.8		7.5	-1.4	-14.7	-9.7	9.6	9.3	10.0	12.1	8.2	7.6
Focused Investors (1/31/11)	13,042,859	8.6		4.9	0.7	-3.1	4.1	16.0	13.2	12.1	13.1	NA	12.6
Bares Capital Management (4/30/21)	1,534,445	1.0		11.1	-22.5	-51.5	-58.7	NA	NA	NA	NA	NA	-52.4
Russell 1000 Value				6.6	-0.8	-7.1	-1.4	8.9	8.3	8.6	11.1	6.9	NA
American Funds Growth (03/31/00)	708,205	0.5		10.2	-2.3	-23.2	-18.3	11.0	11.3	11.3	13.7	8.9	6.9
Russell 1000 Growth				12.0	0.7	-19.4	-11.9	16.1	16.3	14.8	16.0	11.6	6.0
Artisan Mid Cap Fund Instl (4/30/11)	4,822,666	3.2		11.7	1.0	-26.8	-27.8	9.0	12.1	10.0	12.8	NA	11.1
Russell Mid Cap				9.9	-1.0	-13.8	-9.8	9.5	9.7	9.4	12.3	8.7	10.5
Russell Mid Cap Growth				12.2	-0.2	-22.6	-21.8	7.5	11.1	9.9	12.8	9.2	10.8
Small Cap Equity	13,043,684	8.6	7.0	8.9	-1.3	-15.4	-12.0	8.1	8.1	9.0	11.6	7.4	11.1
Russell 2000				10.4	1.5	-15.4	-14.3	7.5	7.1	7.6	10.6	7.5	8.9
Champlain Small Cap (8/31/08)	6,526,058	4.3		7.9	-3.2	-20.2	-17.9	5.4	7.5	9.3	11.6	NA	9.6
Russell 2000				10.4	1.5	-15.4	-14.3	7.5	7.1	7.6	10.6	7.5	8.4
DFA Targeted Value Portfolio (8/31/00)	4,014,925	2.6		9.8	1.6	-4.4	3.7	13.5	8.8	8.8	11.8	7.9	10.5
Russell 2000 Value				9.7	0.7	-9.3	-4.8	9.4	6.7	8.3	10.2	6.9	8.9
Vanguard Small Cap Index (1/31/12)	1,774,065	1.2		10.6	0.2	-13.4	-11.1	8.5	8.8	8.7	11.7	0.0	11.2
MSCI US Small Cap Index				10.3	0.5	-13.4	-10.4	9.8	8.7	8.7	11.6	8.6	11.2
American Funds Small Cap (3/31/00)	728,636	0.5		8.1	-3.5	-26.4	-27.0	6.4	7.4	7.2	10.1	6.1	5.4
Russell 2000 Growth				11.2	2.3	-21.6	-23.2	4.7	6.9	6.5	10.7	8.0	4.9
International Equity	32,013,110	21.0	22.0	3.6	-3.5	-12.3	-11.9	3.3	1.5	3.3	6.5	3.5	7.3
MSCI EAFE				5.0	-4.0	-15.6	-14.3	3.2	2.6	3.1	5.8	1.8	4.6
Silchester International (1/31/98)	13,036,190	8.5		2.6	-3.7	-8.9	-9.4	3.3	1.5	3.2	7.1	5.0	8.7
MSCI EAFE Value				2.1	-5.8	-10.3	-9.9	1.6	0.3	1.2	4.4	0.4	4.3
Wellington International Contrarian Value (9/30/15)	9,465,733	6.2		1.8	-3.7	-8.9	-7.4	4.2	1.2	NA	NA	NA	5.8
MSCI EAFE Value				2.1	-5.8	-10.3	-9.9	1.6	0.3	1.2	4.4	0.4	3.4
Vanguard Developed Markets Institutional (12/31/14)	3,814,331	2.5		5.3	-3.2	-15.0	-14.2	4.6	3.2	3.9	NA	NA	4.7
MSCI EAFE				5.0	-4.0	-15.6	-14.3	3.2	2.6	3.1	5.8	1.8	3.9
Brown Capital Mgmt Intl Small Co (12/31/21)	5,696,857	3.7		7.8	-1.9	-28.9	NA	NA	NA	NA	NA	NA	-28.9
MSCI EAFE Small Cap Growth (Net)				8.3	-5.4	-24.3	-24.7	3.7	3.3	5.2	8.1	3.8	-24.3
Emerging Equity	9,078,620	6.0	6.0	-0.6	-6.5	-16.6	-18.4	-1.4	-0.5	2.4	1.6	NA	3.8
MSCI Emerging Markets				-0.2	-6.5	-17.8	-20.1	0.9	1.0	3.8	2.8	1.6	3.1
Vanguard FTSE Emerging Markets (6/30/14)	5,347,201	3.5		-0.8	-4.2	-15.6	-16.8	2.4	1.9	3.8	NA	NA	2.1
MSCI Emerging Markets				-0.2	-6.5	-17.8	-20.1	0.9	1.0	3.8	2.8	1.6	1.7
EAM Long Only EM Feeder Fund (12/31/21)	3,731,419	2.4		-0.4	-9.6	-17.1	NA	NA	NA	NA	NA	NA	-17.1
MSCI Emerging Markets				-0.2	-6.5	-17.8	-20.1	0.9	1.0	3.8	2.8	1.6	-17.8
Specialized Global Equities	26,336,818	17.3	13.0	4.1	-2.0	-10.6	-10.4	NA	NA	NA	NA	NA	8.9
MSCI AC World				7.0	-1.9	-14.6	-10.5	8.5	7.9	7.9	9.3	5.4	8.5
Hengistbury Fund Limited Class B (9/30/17)	1,843,759	1.2		1.6	1.9	-5.6	-10.4	-5.9	NA	NA	NA	NA	-1.7
HFRI Equity Hedge Index Manager B (12/31/19)	2,463,228	1.6		2.2	-2.4	-9.8	-8.9	7.2	5.7	5.4	6.1	3.8	5.5
HFRI Fund of Funds				0.8	-2.0	-5.9	-4.1	4.1	3.6	2.8	3.8	1.8	4.1
Sustainable Capital Africa Alpha Fund (12/31/19)	3,604,895	2.4		3.6	-11.2	-6.6	-7.8	NA	NA	NA	NA	NA	2.9
S&P Pan Africa ex. South Africa Manager C (10/31/20)	1,932,583	1.3		0.0	-13.3	-15.8	-10.0	-1.3	-2.5	-1.5	-2.1	NA	-2.4
MSCI AC World Manager E (10/31/20)	4,670,671	3.1		4.5	4.1	-26.8	-31.4	NA	NA	NA	NA	NA	-13.7
MSCI AC World Manager D (10/31/20)	3,864,256	2.5		7.0	-1.9	-14.6	-10.5	8.5	7.9	7.9	9.3	5.4	10.4
Russell 1000 Value Manager A (10/31/20)	3,314,126	2.2		2.4	3.1	8.8	14.7	NA	NA	NA	NA	NA	21.3
Russell 3000				5.7	-1.0	-15.5	-14.0	3.2	2.9	3.6	6.8	2.0	0.6
Barker Partnership (06/30/22)	4,643,301	3.0		6.6	-4.9	-18.2	-22.3	NA	NA	NA	NA	NA	7.0
MSCI AC World				6.6	-0.8	-7.1	-1.4	8.9	8.3	8.6	11.1	6.9	19.7
				12.2	0.1	-21.9	-17.3	NA	NA	NA	NA	NA	17.5
				9.4	0.1	-13.7	-7.4	12.6	12.2	11.6	13.5	9.3	14.7
				3.2	NA	NA	NA	NA	NA	NA	NA	NA	3.2
				7.0	-1.9	-14.6	-10.5	8.5	7.9	7.9	9.3	5.4	7.0

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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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