

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

Name	Assets Market Value	% of Total Fund Target	Annualized Periods Ending - August 31, 2021										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	3,709,471		1.3	3.1	8.8	15.0	10.0	9.1	7.1	0.0	0.0	7.6	
60% MSCI ACW/40% Barclays Capital Aggregate			1.4	3.4	9.0	16.5	11.1	10.0	7.6	8.2	6.6	7.3	
Vanguard Total Stock Mkt Index (9/30/12)	1,286,563		2.9	7.3	20.6	33.4	17.9	18.0	14.3	0.0	0.0	15.8	
S&P 500			3.0	8.0	21.6	31.2	18.1	18.0	14.6	16.3	10.9	16.2	
Vanguard International Stock Index (9/30/12)	787,947		1.7	-0.1	10.1	26.3	9.7	10.1	5.8	0.0	0.0	7.5	
MSCI EAFE			1.8	1.4	11.6	26.1	9.0	9.7	5.7	7.3	4.3	8.2	
Vanguard Total Bond Mkt Index (9/30/12)	808,141		-0.2	1.8	-0.7	0.1	5.5	3.1	3.3	0.0	0.0	2.9	
Barclays Capital Aggregate			-0.2	1.6	-0.7	-0.1	5.4	3.1	3.3	3.2	4.3	2.9	
Vanguard Short-Term Bond Index (9/30/12)	483,976		-0.1	0.1	0.0	0.3	3.6	2.2	2.1	0.0	0.0	1.8	
Barclays 1-3 Yr Govt			0.0	0.0	0.1	0.2	2.7	1.7	1.5	1.2	2.2	1.3	
Vanguard Inflation Protected Securities (9/30/12)	342,844		-0.1	3.1	4.2	5.5	7.2	4.5	3.5	0.0	0.0	2.5	
Barclays US TIPS			-0.2	3.1	4.3	5.6	7.3	4.6	3.6	3.2	4.5	2.6	

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