

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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 %			
Total Managed Assets	198,659	100	100	1.0	2.4	NA	NA	NA	NA	NA	NA	NA	6.2	
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				1.2	3.1	7.4	13.7	10.3	8.9	6.9	7.4	6.8		
				0.7	3.0	8.0	10.6	8.0	7.9	7.3	7.1	5.3		
Vanguard 500 Index (03/31/21)	38,229	19.2	19.0	3.0	7.9	NA	NA	NA	NA	NA	NA	NA	14.5	
S&P 500				3.0	8.0	21.6	31.2	18.1	18.0	14.6	16.3	14.5		
Vanguard Small-Cap Index (03/31/21)	12,002	6.0	6.0	2.0	2.0	NA	NA	NA	NA	NA	NA	NA	6.1	
Russell 2000				2.2	0.5	15.8	47.1	10.7	14.4	11.4	13.6	2.8		
Vanguard Developed Markets Index (03/31/21)	38,419	19.3	19.0	1.4	0.8	NA	NA	NA	NA	NA	NA	NA	7.8	
MSCI EAFE				1.8	1.4	11.6	26.1	9.0	9.7	5.7	7.3	7.8		
Vanguard Emerging Markets Stk Index (03/31/21)	11,632	5.9	6.0	2.7	-2.4	NA	NA	NA	NA	NA	NA	NA	1.2	
MSCI Emerging Markets				2.6	-4.1	2.8	21.1	9.9	10.4	5.1	4.9	0.5		
Vanguard Total Bond Index (03/31/21)	49,300	24.8	25.0	-0.2	1.8	NA	NA	NA	NA	NA	NA	NA	3.0	
Barclays Capital Aggregate				-0.2	1.6	-0.7	-0.1	5.4	3.1	3.3	3.2	2.8		
Vanguard Short Term Bond Index (3/31/21)	29,034	14.6	15.0	-0.1	0.1	NA	NA	NA	NA	NA	NA	NA	0.6	
Barclays 1-3 Yr Govt				0.0	0.0	0.1	0.2	2.7	1.7	1.5	1.2	0.1		
Vanguard Inflation-Protect Sec Inv (03/31/21)	20,043	10.1	10.0	-0.1	3.1	NA	NA	NA	NA	NA	NA	NA	5.5	
Barclays US TIPS				-0.2	3.1	4.3	5.6	7.3	4.6	3.6	3.2	5.8		

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