

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

Name	Assets Market Value	% of Total Fund Target	Periods Ending - August 31, 2022										ITD %
			1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	Annualized	
Total Managed Assets - Segregated Annuity Reserve Fund	3,149,746		-3.0	-3.6	-13.1	-12.4	4.0	4.4	5.4	NA	NA	5.4	
60% MSCI ACW/40% Barclays Capital Aggregate			-3.3	-4.1	-14.9	-14.0	4.3	4.7	5.8	5.9	4.7	6.4	
Vanguard Total Stock Mkt Index (9/30/12)	915,348		-3.7	-3.5	-17.2	-13.7	11.8	11.2	11.9	NA	NA	12.4	
S&P 500			-4.1	-3.9	-16.1	-11.2	12.4	11.8	12.5	13.1	9.0	13.1	
Vanguard International Stock Index (9/30/12)	581,976		-4.1	-8.8	-18.6	-19.7	3.3	1.8	4.4	NA	NA	4.4	
MSCI EAFE			-4.7	-9.3	-19.6	-19.8	2.4	1.6	3.5	5.0	1.6	5.0	
Vanguard Total Bond Mkt Index (9/30/12)	801,972		-2.8	-2.0	-10.9	-11.8	-2.1	0.5	1.3	NA	NA	1.3	
Barclays Capital Aggregate			-2.8	-2.0	-10.8	-11.5	-2.0	0.5	1.3	1.4	3.1	1.4	
Vanguard Short-Term Bond Index (9/30/12)	512,781		-1.4	-1.2	-4.9	-5.8	-0.4	0.8	1.0	NA	NA	1.0	
Barclays 1-3 Yr Govt			-0.8	-1.0	-3.4	-4.0	-0.2	0.7	0.8	0.7	1.5	0.7	
Vanguard Inflation Protected Securities (9/30/12)	337,668		-2.6	-1.7	-7.3	-5.9	2.6	3.1	3.0	NA	NA	1.6	
Barclays US TIPS			-2.7	-1.6	-7.5	-6.0	2.7	3.2	3.1	1.7	3.8	1.7	

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