

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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 | | | | | | | Annualized | | ITD % |
|--|------------------------|--------------------|------------|----------------------------------|------------|-----------|-----------|-----------|-----------|-----------|------------|-------|----------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | | |
| Total Managed Assets | 311,510 | 100 | 100 | -3.1 | -3.9 | -12.8 | -12.2 | NA | NA | NA | NA | -4.8 | |
| 50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0% | | | | -3.3 | -3.8 | -14.2 | -13.5 | 3.3 | 4.0 | 5.1 | 5.2 | -5.5 | |
| | | | | 0.5 | 2.7 | 9.0 | 13.7 | 10.1 | 9.1 | 8.5 | 7.8 | 13.5 | |
| Vanguard 500 Index (03/31/21) | 59,562 | 19.1 | 19.0 | -4.1 | -3.9 | -16.2 | -11.3 | NA | NA | NA | NA | 1.1 | |
| S&P 500 | | | | -4.1 | -3.9 | -16.1 | -11.2 | 12.4 | 11.8 | 12.5 | 13.1 | 1.2 | |
| Vanguard Small-Cap Index (03/31/21) | 19,776 | 6.3 | 6.0 | -2.6 | -2.4 | -15.6 | -15.1 | NA | NA | NA | NA | -7.1 | |
| Russell 2000 | | | | -2.0 | -0.7 | -17.2 | -17.9 | 8.6 | 7.0 | 8.3 | 10.0 | -11.3 | |
| Vanguard Developed Markets Index (03/31/21) | 57,008 | 18.3 | 19.0 | -5.5 | -10.1 | -19.7 | -20.1 | NA | NA | NA | NA | -10.0 | |
| MSCI EAFE | | | | -4.7 | -9.3 | -19.6 | -19.8 | 2.4 | 1.6 | 3.5 | 5.0 | -9.7 | |
| Vanguard Emerging Markets Stk Index (03/31/21) | 18,705 | 6.0 | 6.0 | 0.2 | -5.1 | -15.4 | -18.6 | NA | NA | NA | NA | -12.8 | |
| MSCI Emerging Markets | | | | 0.4 | -6.5 | -17.5 | -21.8 | 2.7 | 0.6 | 5.3 | 2.9 | -15.6 | |
| Vanguard Total Bond Index (03/31/21) | 76,250 | 24.5 | 25.0 | -2.8 | -2.0 | -10.9 | -11.8 | NA | NA | NA | NA | -6.5 | |
| Barclays Capital Aggregate | | | | -2.8 | -2.0 | -10.8 | -11.5 | -2.0 | 0.5 | 1.3 | 1.4 | -6.5 | |
| Vanguard Short Term Bond Index (3/31/21) | 47,234 | 15.2 | 15.0 | -1.4 | -1.2 | -4.9 | -5.8 | NA | NA | NA | NA | -3.7 | |
| Barclays 1-3 Yr Govt | | | | -0.8 | -1.0 | -3.4 | -4.0 | -0.2 | 0.7 | 0.8 | 0.7 | -2.8 | |
| Vanguard Inflation-Protect Sec Inv (03/31/21) | 32,976 | 10.6 | 10.0 | -2.6 | -1.7 | -7.4 | -6.1 | NA | NA | NA | NA | -0.6 | |
| Barclays US TIPS | | | | -2.7 | -1.6 | -7.5 | -6.0 | 2.7 | 3.2 | 3.1 | 1.7 | -0.4 | |

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