

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending September 30, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - September 30, 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	3,613,712		-2.6	-0.5	6.0	13.9	9.1	8.4	7.0	0.0	0.0	7.2	
60% MSCI ACW/40% Barclays Capital Aggregate			-2.8	-0.6	5.9	15.5	10.1	9.3	7.5	8.5	6.3	7.1	
Vanguard Total Stock Mkt Index (9/30/12)	1,228,853		-4.5	-0.1	15.2	32.1	16.0	16.9	13.9	0.0	0.0	15.0	
S&P 500			-4.7	0.6	15.9	30.0	16.0	16.9	14.0	16.6	10.4	15.4	
Vanguard International Stock Index (9/30/12)	761,054		-3.4	-3.0	6.4	24.4	8.3	9.0	6.0	0.0	0.0	7.0	
MSCI EAFE			-2.9	-0.4	8.3	25.7	7.6	8.8	5.8	8.1	4.1	7.8	
Vanguard Total Bond Mkt Index (9/30/12)	800,834		-0.9	0.1	-1.6	-0.9	5.4	2.9	3.2	0.0	0.0	2.7	
Barclays Capital Aggregate			-0.9	0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	4.2	2.8	
Vanguard Short-Term Bond Index (9/30/12)	482,601		-0.3	0.0	-0.3	0.0	3.6	2.1	2.1	0.0	0.0	1.7	
Barclays 1-3 Yr Govt			-0.1	0.1	0.0	0.0	2.7	1.6	1.5	1.2	2.1	1.3	
Vanguard Inflation Protected Securities (9/30/12)	340,371		-0.7	1.7	3.4	5.1	7.3	4.2	3.8	0.0	0.0	2.4	
Barclays US TIPS			-0.7	1.8	3.5	5.2	7.4	4.3	3.9	3.1	4.4	2.5	

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