

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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 %
Total Managed Assets	194,115	100	100	-2.3	-0.6	NA	NA	NA	NA	NA	NA	3.8
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-2.5	-0.5	4.7	12.7	9.4	8.3	6.8	7.6	4.1
				0.8	2.5	8.9	10.8	8.2	8.0	7.3	7.1	6.2
Vanguard 500 Index (03/31/21)	36,450	18.8	19.0	-4.7	0.6	NA	NA	NA	NA	NA	NA	9.2
S&P 500				-4.7	0.6	15.9	30.0	16.0	16.9	14.0	16.6	9.2
Vanguard Small-Cap Index (03/31/21)	11,628	6.0	6.0	-3.1	-2.6	NA	NA	NA	NA	NA	NA	2.8
Russell 2000				-2.9	-4.4	12.4	47.7	10.5	13.5	11.9	14.6	-0.3
Vanguard Developed Markets Index (03/31/21)	37,100	19.1	19.0	-3.4	-1.6	NA	NA	NA	NA	NA	NA	4.1
MSCI EAFE				-2.9	-0.4	8.3	25.7	7.6	8.8	5.8	8.1	4.7
Vanguard Emerging Markets Stk Index (03/31/21)	11,243	5.8	6.0	-3.3	-7.0	NA	NA	NA	NA	NA	NA	-2.2
MSCI Emerging Markets				-4.0	-8.1	-1.2	18.2	8.6	9.2	5.6	6.1	-3.5
Vanguard Total Bond Index (03/31/21)	48,854	25.2	25.0	-0.9	0.1	NA	NA	NA	NA	NA	NA	2.1
Barclays Capital Aggregate				-0.9	0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	1.9
Vanguard Short Term Bond Index (3/31/21)	28,951	14.9	15.0	-0.3	0.0	NA	NA	NA	NA	NA	NA	0.3
Barclays 1-3 Yr Govt				-0.1	0.1	0.0	0.0	2.7	1.6	1.5	1.2	0.0
Vanguard Inflation-Protect Sec Inv (03/31/21)	19,889	10.2	10.0	-0.8	1.6	NA	NA	NA	NA	NA	NA	4.7
Barclays US TIPS				-0.7	1.8	3.5	5.2	7.4	4.3	3.9	3.1	5.1

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