

The Community Foundation of Herkimer & Oneida Counties, Inc.
Segregated Annuity Reserve Fund
Investment Performance and Asset Allocation Summary - Period Ending September 30, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund Target	Periods Ending - September 30, 2022							Annualized			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	2,941,697		-6.6	-5.3	-18.8	-16.0	1.4	2.8	4.6	4.7	NA	4.7	
60% MSCI ACW/40% Barclays Capital Aggregate			-7.5	-5.9	-21.3	-18.1	1.3	2.9	4.9	4.9	3.9	6.1	
Vanguard Total Stock Mkt Index (9/30/12)	830,462		-9.3	-4.5	-24.9	-18.0	7.6	8.5	10.8	11.3	NA	11.2	
S&P 500			-9.2	-4.9	-23.9	-15.5	8.2	9.2	11.4	11.7	8.0	11.9	
Vanguard International Stock Index (9/30/12)	523,669		-10.0	-10.5	-26.8	-25.2	-1.2	-0.7	3.4	3.3	NA	3.3	
MSCI EAFE			-9.4	-9.4	-27.1	-25.1	-1.8	-0.8	2.8	3.7	0.6	3.9	
Vanguard Total Bond Mkt Index (9/30/12)	768,529		-4.2	-4.7	-14.6	-14.7	-3.3	-0.3	0.5	0.9	NA	0.9	
Barclays Capital Aggregate			-4.3	-4.8	-14.6	-14.6	-3.3	-0.3	0.5	0.9	2.7	0.9	
Vanguard Short-Term Bond Index (9/30/12)	503,710		-1.8	-2.1	-6.6	-7.2	-0.9	0.5	0.7	0.8	NA	0.8	
Barclays 1-3 Yr Govt			-1.2	-1.5	-4.5	-5.1	-0.5	0.5	0.6	0.6	1.4	0.6	
Vanguard Inflation Protected Securities (9/30/12)	315,328		-6.6	-5.3	-13.4	-11.5	0.7	1.9	2.1	0.9	NA	0.9	
Barclays US TIPS			-6.6	-5.1	-13.6	-11.6	0.8	2.0	2.2	1.0	3.2	1.0	

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