

The Community Foundation of Herkimer & Oneida Counties, Inc.
Intermediate-Term Investment Pool
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							10 yr %	ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %		
Total Managed Assets	290,363	100	100	-6.8	-5.7	-18.7	-16.3	NA	NA	NA	NA	-8.9
50% MSCI ACW/50% Barclays Capital Aggregate CPI +5.0%				-6.9	-5.7	-20.1	-17.5	0.6	2.4	4.2	4.3	-9.6
				0.8	1.8	9.9	13.7	10.2	9.1	8.5	7.8	13.3
Vanguard 500 Index (03/31/21)	54,074	18.6	19.0	-9.2	-4.9	-23.9	-15.5	NA	NA	NA	NA	-5.2
S&P 500				-9.2	-4.9	-23.9	-15.5	8.2	9.2	11.4	11.7	-5.2
Vanguard Small-Cap Index (03/31/21)	17,885	6.2	6.0	-9.6	-2.6	-23.7	-20.7	NA	NA	NA	NA	-12.7
Russell 2000				-9.6	-2.2	-25.1	-23.5	4.3	3.6	7.5	8.6	-16.5
Vanguard Developed Markets Index (03/31/21)	51,332	17.7	19.0	-10.0	-10.4	-27.7	-25.5	NA	NA	NA	NA	-15.6
MSCI EAFE				-9.4	-9.4	-27.1	-25.1	-1.8	-0.8	2.8	3.7	-15.0
Vanguard Emerging Markets Stk Index (03/31/21)	16,807	5.8	6.0	-10.1	-10.7	-24.0	-24.3	NA	NA	NA	NA	-18.2
MSCI Emerging Markets				-11.7	-11.6	-27.2	-28.1	-2.1	-1.8	3.9	1.0	-21.6
Vanguard Total Bond Index (03/31/21)	73,070	25.2	25.0	-4.2	-4.7	-14.6	-14.7	NA	NA	NA	NA	-8.8
Barclays Capital Aggregate				-4.3	-4.8	-14.6	-14.6	-3.3	-0.3	0.5	0.9	-8.9
Vanguard Short Term Bond Index (3/31/21)	46,398	16.0	15.0	-1.8	-2.1	-6.6	-7.2	NA	NA	NA	NA	-4.7
Barclays 1-3 Yr Govt				-1.2	-1.5	-4.5	-5.1	-0.5	0.5	0.6	0.6	-3.4
Vanguard Inflation-Protect Sec Inv (03/31/21)	30,796	10.6	10.0	-6.6	-5.4	-13.5	-11.6	NA	NA	NA	NA	-5.0
Barclays US TIPS				-6.6	-5.1	-13.6	-11.6	0.8	2.0	2.2	1.0	-4.8

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