

The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets

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				
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	ITD %
Total Managed Assets^	136,775,907	100.0	100.0	-7.7	-6.2	-21.4	-19.9	1.1	2.0	4.7	5.0	4.5	7.3
Total Managed Assets + Segregated Annuity Reserve	139,717,604			-7.7	-6.2	-21.4	-19.9	1.0	2.0	4.7	5.0	4.5	7.3
Target Allocation ¹				-8.1	-6.1	-22.4	-19.1	1.6	2.8	5.4	5.2	4.1	6.8
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-7.5	-5.9	-21.3	-18.1	1.3	2.9	4.9	4.9	3.9	6.1
				0.8	1.8	9.9	13.7	10.2	9.1	8.5	7.8	7.6	7.7
Large/Mid Cap Equity	31,819,987	23.3	24.0	-8.9	-4.4	-26.2	-22.5	5.2	6.8	8.8	9.8	7.5	9.4
S&P 500				-9.2	-4.9	-23.9	-15.5	8.2	9.2	11.4	11.7	8.0	8.7
Eagle Capital Management (1/31/04)	6,275,347	4.6		-10.6	-5.4	-31.2	-29.0	3.4	6.0	8.7	10.3	8.0	8.7
Vanguard Inst Index Fund (11/30/18)	5,567,447	4.1		-9.2	-4.9	-23.9	-15.5	8.1	NA	NA	NA	NA	8.9
Vanguard Lg Cap Index ETF (10/31/08)	801,443	0.6		-9.2	-4.7	-25.2	-17.4	7.9	9.1	11.2	11.6	NA	12.1
American Funds Fundamental Investors (03/31/00)	1,125,809	0.8		-8.8	-5.2	-24.8	-18.5	5.4	6.0	9.5	10.2	6.8	6.9
Focused Investors (1/31/11)	11,894,300	8.7		-6.9	-4.4	-11.6	-2.1	13.2	11.0	11.8	11.7	NA	11.5
Bares Capital Management (4/30/21)	1,315,380	1.0		-12.8	-4.8	-58.4	-64.0	NA	NA	NA	NA	NA	-53.4
Russell 1000 Value				-8.8	-5.6	-17.8	-11.4	4.4	5.3	8.2	9.2	5.7	-7.9
American Funds Growth (03/31/00)	625,391	0.5		-8.6	-2.7	-32.2	-27.8	7.4	8.2	10.8	11.6	7.6	6.3
Russell 1000 Growth				-9.7	-3.6	-30.7	-22.6	10.7	12.2	13.7	13.7	10.1	5.2
Artisan Mid Cap Fund Instl (4/30/11)	4,214,871	3.1		-10.2	-2.4	-36.0	-36.4	6.5	9.1	9.5	10.6	NA	9.6
Russell Mid Cap				-9.3	-3.4	-24.3	-19.4	5.2	6.5	8.8	10.3	7.5	9.1
Russell Mid Cap Growth				-8.5	-0.7	-31.5	-29.5	4.3	7.6	9.5	10.9	8.0	9.5
Small Cap Equity	11,728,622	8.6	7.0	-7.8	-2.1	-23.9	-20.0	5.2	5.1	8.9	9.7	6.5	10.6
Russell 2000				-9.6	-2.2	-25.1	-23.5	4.3	3.6	7.5	8.6	6.4	8.4
Champlain Small Cap (8/31/08)	5,965,805	4.4		-6.3	-1.4	-27.0	-23.3	3.1	5.0	9.5	9.9	NA	8.7
Russell 2000				-9.6	-2.2	-25.1	-23.5	4.3	3.6	7.5	8.6	6.4	7.4
DFA Targeted Value Portfolio (8/31/00)	3,557,261	2.6		-9.3	-2.7	-15.3	-9.3	9.8	5.3	8.4	9.6	7.0	9.8
Russell 2000 Value				-10.2	-4.6	-21.1	-17.7	4.7	2.9	7.4	7.9	5.7	8.1
Vanguard Small Cap Index (1/31/12)	1,562,620	1.1		-9.6	-2.6	-23.7	-20.7	5.0	5.4	8.3	9.6	0.0	9.7
MSCI US Small Cap Index				-9.7	-3.0	-23.9	-21.0	6.1	5.1	8.4	9.5	7.4	9.6
American Funds Small Cap (3/31/00)	642,936	0.5		-8.9	-4.6	-35.0	-35.4	3.0	4.0	7.0	8.1	4.9	4.7
Russell 2000 Growth				-9.0	0.2	-29.3	-29.3	2.9	3.6	7.1	8.8	6.8	4.4
International Equity	27,744,468	20.3	22.0	-9.4	-10.2	-24.0	-23.4	-1.8	-1.9	2.9	4.3	2.4	6.7
MSCI EAFE				-9.4	-9.4	-27.1	-25.1	-1.8	-0.8	2.8	3.7	0.6	4.0
Silchester International (1/31/98)	11,298,208	8.3		-8.8	-11.1	-21.1	-21.1	-1.7	-1.8	2.8	4.7	3.9	8.0
MSCI EAFE Value				-9.0	-10.2	-21.1	-20.2	-2.8	-2.7	1.4	2.4	-0.6	3.8
Wellington International Contrarian Value (9/30/15)	8,405,814	6.1		-8.6	-9.6	-19.1	-19.5	0.0	-1.8	3.9	NA	NA	3.9
MSCI EAFE Value				-9.0	-10.2	-21.1	-20.2	-2.8	-2.7	1.4	2.4	-0.6	1.4
Vanguard Developed Markets Institutional (12/31/14)	3,243,245	2.4		-10.0	-10.5	-27.7	-25.5	-1.3	-0.6	3.2	NA	NA	2.4
MSCI EAFE				-9.4	-9.4	-27.1	-25.1	-1.8	-0.8	2.8	3.7	0.6	1.8
Brown Capital Mgmt Intl Small Co (12/31/21)	4,797,202	3.5		-12.0	-9.2	-40.1	NA	NA	NA	NA	NA	NA	-40.1
MSCI EAFE Small Cap Growth (Net)				-11.8	-9.3	-36.6	-36.6	-2.0	-1.2	3.7	5.4	2.7	-36.6
Emerging Equity	8,260,319	6.0	6.0	-9.2	-9.6	-24.2	-24.5	-3.5	-2.6	2.9	0.1	NA	3.0
MSCI Emerging Markets				-11.7	-11.6	-27.2	-28.1	-2.1	-1.8	3.9	1.0	0.3	2.1
Vanguard FTSE Emerging Markets (6/30/14)	4,787,373	3.5		-10.1	-11.2	-24.4	-24.5	-0.5	-0.8	4.1	NA	NA	0.7
MSCI Emerging Markets				-11.7	-11.6	-27.2	-28.1	-2.1	-1.8	3.9	1.0	0.3	0.2
EAM Long Only EM Feeder Fund (12/31/21)	3,472,946	2.5		-8.1	-7.3	-22.8	NA	NA	NA	NA	NA	NA	-22.8
MSCI Emerging Markets				-11.7	-11.6	-27.2	-28.1	-2.1	-1.8	3.9	1.0	0.3	-27.2
Specialized Global Equities	23,506,563	17.2	13.0	-8.3	-7.1	-20.2	-20.1	NA	NA	NA	NA	NA	2.1
MSCI AC World				-9.6	-6.8	-25.6	-20.7	3.7	4.4	7.4	7.3	4.1	0.6
Hengistbury Fund Limited Class B (9/30/17)	1,684,344	1.2		-5.4	-7.1	-13.7	-15.9	-8.8	-3.4	NA	NA	NA	-3.4
HFRI Equity Hedge Index Manager B (12/31/19)	2,433,856	1.8		-4.6	-2.7	-14.1	-13.6	6.1	4.3	5.5	5.3	3.4	4.3
HFRI Fund of Funds				-2.0	-0.7	-7.2	-6.8	4.0	3.1	3.2	3.5	1.7	3.3
Sustainable Capital Africa Alpha Fund (12/31/19)	3,381,642	2.5		-5.4	-2.8	-12.4	-10.3	NA	NA	NA	NA	NA	0.3
S&P Pan Africa ex. South Africa Manager C (10/31/20)	1,756,018	1.3		-6.6	-6.8	-21.6	-16.6	-3.6	-4.5	-1.6	-4.0	NA	-4.8
MSCI AC World Manager E (10/31/20)	4,239,538	3.1		-7.6	-5.1	-33.4	-37.5	NA	NA	NA	NA	NA	-16.8
MSCI AC World Manager D (10/31/20)	3,440,729	2.5		-9.6	-6.8	-25.6	-20.7	3.7	4.4	7.4	7.3	4.1	1.9
Russell 1000 Value Manager A (10/31/20)	2,891,078	2.1		-7.8	-7.0	-1.3	-2.2	NA	NA	NA	NA	NA	13.4
MSCI Japan Yen				-6.4	-1.6	-7.4	-8.3	7.3	4.5	6.0	11.6	2.6	10.7
Russell 3000				-13.5	-5.1	-27.1	-28.1	NA	NA	NA	NA	NA	0.1
Barker Partnership (06/30/22)	3,679,358	2.7		-8.8	-5.6	-17.8	-11.4	4.4	5.3	8.2	9.2	5.7	10.6
MSCI AC World				-9.3	-4.5	-24.6	-17.6	7.7	8.6	10.9	11.4	7.9	5.6
MSCI AC World				-11.8	-18.2	NA	NA	NA	NA	NA	NA	NA	-18.2
MSCI AC World				-9.6	-6.8	-25.6	-20.7	3.7	4.4	7.4	7.3	4.1	-6.8

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- 1. Target Allocation consists of 24% S&P 500, 12% Barclays Cap Aggregate, 22% MSCI EAFE, 13% MSCI ACWI, 3% Merrill High Yield, 7% Russell 2000, 5% Barclays US TIPS, 6% MSCI Emerging Markets, 5% Citigroup World Bond Index and 3% 0.0% Return.
- ^ Segregated Annuity Reserve Fund, Northwestern Mutual, Baird, Cash Composite, and American Funds are not included in Total Managed Assets.
- 2. Outside Managed Assets includes American Funds, Northwestern and Baird BEGE.
- 3. Cash Composite includes Checking Accounts, Money Market and Other Cash.
- * Preliminary market value.
- ** Market Value includes the latest capital account statement value, including any adjustments for Capital Calls and Distributions.

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