

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending November 30, 2020

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - November 30, 2020									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,490,172	100.0	100.0	5.7	3.2	10.2	11.7	NA	NA	NA	NA	12.5	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				7.8	3.9	10.4	12.7	8.0	8.5	6.9	7.4	14.5	
				0.6	1.7	5.6	6.3	7.0	7.1	6.8	6.9	6.6	
Aperio Group (5/31/19)	5,480,516	47.7	60.0	11.9	6.4	12.2	16.2	NA	NA	NA	NA	19.7	
MSCI ACWI				12.3	6.1	11.1	15.0	9.0	10.8	8.4	9.4	18.5	
Garcia Hamilton (5/31/19)	4,556,167	39.7	40.0	0.9	0.6	8.3	8.0	NA	NA	NA	NA	7.6	
Barclays Capital Aggregate				1.0	0.5	7.4	7.3	5.5	4.3	4.0	3.7	7.4	
Vanguard ST Treasury Index (6/30/19)	1,203,476	10.5		0.0	0.0	3.0	3.2	NA	NA	NA	NA	2.9	
Barclays 1-3 Yr Govt				0.0	0.0	3.1	3.3	2.8	1.9	1.5	1.3	3.0	
USCCB Cash	250,013	2.2		0.0	NA	NA	NA	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.0	0.7	0.9	1.7	1.2	0.9	0.7	3.0	

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