

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending January 31, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - January 31, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,662,023	100.0	100.0	-0.4	7.6	-0.4	11.7	NA	NA	NA	NA	NA	12.3
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-0.6	10.2	-0.6	12.7	7.4	9.9	7.4	7.1	14.5	
				0.7	2.0	0.7	6.6	7.1	7.3	6.8	6.9	6.9	
Aperio Group (5/31/19)	5,713,048	49.0	60.0	-0.2	16.6	-0.2	18.4	NA	NA	NA	NA	NA	20.6
MSCI ACWI				-0.5	17.0	-0.5	17.0	7.9	13.6	9.4	8.9	19.4	
Garcia Hamilton (5/31/19)	4,516,983	38.7	40.0	-0.9	0.1	-0.9	5.5	NA	NA	NA	NA	NA	6.3
Barclays Capital Aggregate				-0.7	0.4	-0.7	4.7	5.5	4.0	3.8	3.8	6.3	
Vanguard ST Treasury Index (6/30/19)	1,204,731	10.3		0.0	0.1	0.0	2.6	NA	NA	NA	NA	NA	2.7
Barclays 1-3 Yr Govt				0.0	0.1	0.0	2.6	2.9	1.8	1.5	1.3	2.7	
USCCB Cash	227,261	1.9		0.0	0.0	0.0	NA	NA	NA	NA	NA	NA	0.0
U.S. Treasury Bills				0.0	0.0	0.0	0.6	1.6	1.2	0.9	0.7	0.0	

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