

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending February 28, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - February 28, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,708,369	100.0	100.0	0.5	2.2	0.0	15.1	NA	NA	NA	NA	NA	12.0
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				0.8	3.1	0.2	18.5	8.7	10.1	7.0	7.0	7.0	14.3
				0.8	2.2	1.5	6.9	7.1	7.4	6.9	6.9	6.9	7.0
Aperio Group (5/31/19)	5,837,005	49.9	60.0	2.3	6.6	2.0	31.2	NA	NA	NA	NA	NA	21.0
MSCI ACWI				2.3	6.6	1.9	30.3	10.3	14.2	9.1	8.8	8.8	19.9
Garcia Hamilton (5/31/19)	4,444,873	38.0	40.0	-1.6	-2.4	-2.4	2.4	NA	NA	NA	NA	NA	5.0
Barclays Capital Aggregate				-1.4	-2.0	-2.2	1.4	5.3	3.6	3.5	3.6	3.6	5.1
Vanguard ST Treasury Index (6/30/19)	1,203,957	10.3		-0.1	0.0	0.0	1.6	NA	NA	NA	NA	NA	2.5
Barclays 1-3 Yr Govt				-0.1	0.0	0.0	1.7	2.9	1.8	1.5	1.3	1.3	2.5
USCCB Cash	222,534	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	0.4	1.6	1.2	0.9	0.7	0.7	0.0

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