

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending June 30, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - June 30, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,835,998	100.0	100.0	0.7	4.4	5.4	17.6	NA	NA	NA	NA	12.8	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				1.1	5.2	6.6	22.2	11.2	10.1	7.4	7.5	15.2	
				1.3	3.6	6.3	10.7	7.9	7.8	7.2	7.1	8.2	
Aperio Group (5/31/19)	6,432,472	54.3	60.0	1.0	7.2	12.6	40.6	NA	NA	NA	NA	23.1	
MSCI ACWI				1.3	7.4	12.3	39.3	14.6	14.6	9.7	9.9	22.1	
Garcia Hamilton (5/31/19)	4,446,215	37.6	40.0	0.3	1.4	-2.3	-0.8	NA	NA	NA	NA	4.3	
Barclays Capital Aggregate				0.7	1.8	-1.6	-0.3	5.3	3.0	3.3	3.4	4.6	
Vanguard ST Treasury Index (6/30/19)	753,343	6.4		-0.2	-0.1	-0.1	0.0	NA	NA	NA	NA	2.0	
Barclays 1-3 Yr Govt				-0.2	0.0	-0.1	0.1	2.7	1.6	1.5	1.3	2.1	
USCCB Cash	203,969	1.7		0.0	0.0	0.0	NA	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.0	0.0	0.1	1.4	1.2	0.9	0.7	0.0	

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