

The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets

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 %	15 yr %		
Total Managed Assets^	158,619,207	100.0	100.0	3.1	7.3	3.1	21.9	7.1	10.6	6.7	7.5	7.0	8.4	
Total Managed Assets + Segregated Annuity Reserve	162,050,248			3.0	7.2	3.0	21.7	7.0	10.6	6.6	7.5	7.0	8.4	
Target Allocation ¹				1.7	5.8	1.8	23.0	8.6	11.3	7.4	7.5	6.5	7.9	
60% MSCI ACW/40% Barclays Capital Aggregate				0.8	3.1	0.2	18.5	8.7	10.1	7.0	7.0	6.3	7.1	
Mstar Moderate Allocation Fund				2.2	5.3	1.9	19.5	8.5	9.9	6.7	7.2	5.9	7.0	
CPI +5.0%				0.8	2.2	1.5	6.9	7.1	7.4	6.9	6.9	7.1	7.4	
Large/Mid Cap Equity	37,358,476	23.6	24.0	5.2	8.1	3.6	33.8	13.4	16.4	11.4	12.5	10.2	10.6	
S&P 500				2.8	5.6	1.7	31.3	14.1	16.8	13.0	13.4	9.8	9.4	
Eagle Capital Management (1/31/04)	10,320,910	6.5		8.7	11.2	6.3	32.0	13.3	17.5	12.8	13.8	11.1	10.8	
Vanguard Inst Index Fund (11/30/18)	6,646,645	4.2		2.8	5.6	1.7	31.3	NA	NA	NA	NA	NA	17.6	
Vanguard Lg Cap Index ETF (10/31/08)	855,042	0.5		2.6	5.9	1.7	33.6	14.9	17.4	13.2	13.5	NA	14.4	
American Funds Fundamental Investors (03/31/00)	1,255,674	0.8		3.9	7.5	2.7	28.3	11.4	15.7	11.8	12.1	9.6	8.0	
Focused Investors (1/31/11)	11,424,106	7.2		4.6	7.0	3.7	28.2	10.9	13.9	11.1	12.1	0.0	12.1	
Russell 1000 Value				6.0	9.1	5.1	22.2	8.2	12.0	8.9	10.4	7.4	NA	
American Funds Growth (03/31/00)	785,274	0.5		1.6	7.7	1.6	46.4	18.3	21.1	15.0	14.9	10.8	7.9	
Russell 1000 Growth				0.0	3.8	-0.8	44.3	21.0	22.2	17.0	16.4	12.4	6.2	
Artisan Mid Cap Fund Instl (4/30/11)	6,070,824	3.8		4.4	8.0	2.0	64.2	27.2	24.2	14.8	NA	NA	15.5	
Russell Mid Cap				5.6	10.2	5.3	36.1	13.7	15.9	11.2	12.3	9.8	12.0	
Russell Mid Cap Growth				1.7	6.2	1.4	46.3	20.1	20.5	14.4	14.5	11.3	14.2	
Small Cap Equity	16,437,847	10.4	7.0	5.8	18.0	8.7	46.2	14.5	17.9	11.5	12.4	8.6	12.1	
Russell 2000				6.2	21.2	11.6	51.0	14.9	17.9	10.8	11.9	9.1	10.0	
Champlain Small Cap (8/31/08)	9,102,794	5.7		3.7	15.9	6.3	46.4	17.1	20.7	13.6	13.6	NA	12.2	
Russell 2000				6.2	21.2	11.6	51.0	14.9	17.9	10.8	11.9	9.1	10.6	
DFA Targeted Value Portfolio (8/31/00)	3,547,270	2.2		12.0	26.4	17.2	45.6	8.3	12.7	7.6	9.6	7.8	10.6	
Russell 2000 Value				9.4	24.3	15.2	41.1	10.1	14.2	8.3	9.7	7.4	9.5	
Vanguard Small Cap Index (1/31/12)	2,851,784	1.8		6.1	16.5	8.5	44.4	14.8	17.1	10.9	NA	NA	13.8	
MSCI US Small Cap Index				6.8	20.4	11.3	49.6	14.7	17.3	10.7	12.2	9.8	13.7	
American Funds Small Cap (3/31/00)	936,000	0.6		3.5	13.9	4.3	53.0	18.7	20.2	12.5	12.3	9.9	7.0	
Russell 2000 Growth				3.3	18.4	8.3	58.9	18.9	21.1	12.9	13.8	10.6	6.8	
International Equity	37,930,477	23.9	22.0	4.4	10.0	4.5	21.9	1.6	9.1	4.7	5.9	5.7	8.0	
MSCI EAFE				2.2	5.9	1.2	22.5	4.6	9.7	4.4	5.0	4.2	5.1	
Silchester International (1/31/98)	15,867,655	10.0		4.1	9.9	5.2	19.8	1.0	8.4	4.6	6.7	6.9	9.5	
MSCI EAFE Value				4.8	8.6	3.9	16.0	-0.1	7.2	1.6	3.0	2.5	4.8	
Wellington International Contrarian Value (9/30/15)	9,454,757	6.0		7.7	14.1	7.7	22.7	-0.9	9.0	NA	NA	NA	7.3	
MSCI EAFE Value				4.8	8.6	3.9	16.0	-0.1	7.2	1.6	3.0	2.5	5.1	
Vanguard Developed Markets Institutional (12/31/14)	12,608,065	7.9		2.5	7.2	1.3	24.4	5.5	10.6	NA	NA	NA	6.9	
MSCI EAFE				2.2	5.9	1.2	22.5	4.6	9.7	4.4	5.0	4.2	6.1	
Emerging Equity	9,224,714	5.8	6.0	1.9	10.2	3.5	24.1	3.0	11.3	5.2	4.1	NA	6.1	
MSCI Emerging Markets				0.8	11.5	3.9	36.0	6.4	15.2	7.3	4.4	6.1	5.9	
Highclere Emerging Mkts SMID (3/31/14)	3,687,462	2.3		2.4	8.9	1.8	14.7	-0.4	8.9	NA	NA	NA	2.6	
MSCI Emerging Markets				0.8	11.5	3.9	36.0	6.4	15.2	NA	NA	NA	6.9	
MSCI Emerging Markets Small Cap				6.0	14.2	6.0	41.8	4.2	11.4	NA	NA	NA	5.3	
Vanguard FTSE Emerging Markets (6/30/14)	5,537,252	3.5		1.6	11.0	4.7	32.4	6.5	14.3	NA	NA	NA	5.7	
MSCI Emerging Markets				0.8	11.5	3.9	36.0	6.4	15.2	NA	NA	NA	6.1	
Specialized Global Equities	19,821,058	12.5	13.0	3.4	7.3	3.6	NA	NA	NA	NA	NA	NA	18.0	
MSCI AC World				2.3	6.6	1.9	30.3	10.3	14.2	9.1	8.8	7.0	16.8	
Hengistbury Fund Limited Class B (9/30/17)	1,974,926	1.2		6.2	3.5	1.0	-10.1	-2.5	NA	NA	NA	NA	-0.4	
HFRI Equity Hedge Index				5.0	12.6	6.4	30.9	9.5	10.8	6.7	5.8	5.2	9.6	
Fosse Capital Fund Ltd. (12/31/19)	2,213,965	1.4		5.4	2.4	-1.2	14.3	NA	NA	NA	NA	NA	8.9	
HFRI Equity Hedge Index				5.0	12.6	6.4	30.9	9.5	10.8	6.7	5.8	5.2	21.5	
Sustainable Capital Africa Alpha Fund (12/31/19)	3,683,534	2.3		-1.5	5.3	2.3	22.9	NA	NA	NA	NA	NA	8.4	
S&P Pan Africa ex. South Africa				-2.1	2.2	-2.0	7.8	-6.2	1.5	-5.5	-3.2	NA	-2.7	
Kontiki Long Only Onshore (10/31/20)	2,866,527	1.8		1.2	9.7	5.5	NA	NA	NA	NA	NA	NA	14.7	
MSCI AC World				2.3	6.6	1.9	30.3	10.3	14.2	9.1	8.8	7.0	19.7	
Ichigo Japan Fund B (10/31/20)	2,797,771	1.8		1.0	6.1	6.6	NA	NA	NA	NA	NA	NA	11.9	
MSCI Japan				1.5	4.7	0.5	28.9	5.6	11.7	8.0	6.4	3.4	17.8	
FPR Partners, LP (10/31/20)	3,080,841	1.9		6.2	7.8	4.5	NA	NA	NA	NA	NA	NA	23.2	
Russell 1000 Value				6.0	9.1	5.1	22.2	8.2	12.0	8.9	10.4	7.4	23.8	
Confidential Partner A (10/31/20)	3,203,494	2.0		7.9	14.2	5.3	NA	NA	NA	NA	NA	NA	28.1	
Russell 3000				3.1	7.3	2.7	35.3	15.0	17.4	13.0	13.4	9.9	20.3	

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Outside Managed Assets ²	2,820,025												
American Funds	639,598												
Outside Managed Fund 1	146,949		0.0	14.9	0.0	17.6	6.9	9.2	7.2	7.4	NA	10.0	
Outside Managed Fund 2	96,309		0.0	10.5	0.0	20.0	9.6	9.3	7.0	6.5	NA	9.3	
Outside Managed Fund 3	396,339		0.0	14.2	0.0	24.1	12.6	12.8	9.9	9.6	NA	11.8	
Northwestern Mutual	2,180,427												
Outside Managed Fund 4	2,180,427		1.9	5.5	1.9	21.1	NA	NA	NA	NA	NA	13.4	
Cash Composite ³	5,378,920		0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.3	0.6	0.8	
U.S. Treasury Bills			0.0	0.0	0.0	0.4	1.6	1.2	0.9	0.7	1.2	2.3	
USCCB Pool	11,708,369												
Short-term Pool	790,462												
Grand Total of All Assets	182,748,024												

1. Target Allocation consists of 27% S&P 500, 12% Barclays Cap Aggregate, 26% MSCI EAFE, 5% Barclays US TIPS, 3% Merrill High Yield, 8% Russell 2000, 3% T-Bills+ 5, 3% Bloomberg Commodity Index, 8% MSCI Emerging Markets and 5% Citigroup World Bond Index.

^ Segregated Annuity Reserve Fund, Northwestern Mutual, Cash Composite, and American Funds are not included in Total Managed Assets.

2. Outside Managed Assets includes American Funds and Northwestern.

3. Cash Composite includes Checking Accounts, Money Market and Other Cash.

* Preliminary market value.

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