

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending December 31, 2020

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - December 31, 2020									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,728,324	100.0	100.0	2.2	6.8	12.6	12.6	NA	NA	NA	NA	13.3	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				2.8	9.0	13.5	13.5	8.6	9.4	7.2	7.3	15.8	
Aperio Group (5/31/19)	5,727,788	48.8	60.0	4.5	14.4	17.3	17.3	NA	NA	NA	NA	21.9	
MSCI ACWI				4.6	14.7	16.3	16.3	10.1	12.3	8.9	9.1	20.8	
Garcia Hamilton (5/31/19)	4,559,937	38.9	40.0	0.1	0.6	8.4	8.4	NA	NA	NA	NA	7.3	
Barclays Capital Aggregate				0.1	0.7	7.5	7.5	5.3	4.4	4.1	3.8	7.1	
Vanguard ST Treasury Index (6/30/19)	1,204,268	10.3		0.1	0.0	3.1	3.1	NA	NA	NA	NA	2.8	
Barclays 1-3 Yr Govt				0.1	0.1	3.1	3.1	2.8	1.9	1.5	1.4	2.8	
USCCB Cash	236,331	2.0		0.0	NA	NA	NA	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.0	0.7	0.7	1.6	1.2	0.9	0.7	0.0	

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