

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending January 31, 2022

Net of Fees

| Name | Assets Market Value | % of Total Fund | Target | Annualized Periods Ending - January 31, 2022 | | | | | | | | | ITD % |
|--|------------------------|--------------------|--------------|---|-------------|-------------|------------|-----------|-----------|-----------|------------|-----------|------------|
| | | | | 1 mon % | 3 mon % | CYTD % | 1 yr % | 3 yr % | 5 yr % | 7 yr % | 10 yr % | | |
| Total Managed Assets | 11,715,605 | 100.0 | 100.0 | -3.4 | -2.4 | -3.4 | 5.3 | NA | NA | NA | NA | NA | 9.6 |
| 60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0% | | | | -3.8 | -2.9 | -3.8 | 6.6 | 11.0 | 9.0 | 7.4 | 7.6 | 11.5 | |
| | | | | 1.0 | 3.2 | 1.0 | 12.9 | 9.0 | 8.2 | 7.9 | 7.4 | 9.1 | |
| Aperio Group (5/31/19) | 6,417,845 | 54.8 | 60.0 | -5.0 | -3.6 | -5.0 | 12.5 | NA | NA | NA | NA | NA | 17.3 |
| MSCI ACWI | | | | -4.9 | -3.5 | -4.9 | 13.2 | 15.4 | 12.6 | 10.4 | 10.7 | 17.0 | |
| Garcia Hamilton (5/31/19) | 4,396,765 | 37.5 | 40.0 | -1.5 | -0.8 | -1.5 | -2.6 | NA | NA | NA | NA | NA | 2.8 |
| Barclays Capital Aggregate | | | | -2.2 | -2.1 | -2.2 | -3.0 | 3.7 | 3.1 | 2.4 | 2.6 | 2.7 | |
| Vanguard ST Treasury Index (6/30/19) | 743,962 | 6.4 | | -0.7 | -1.4 | -0.7 | -1.8 | NA | NA | NA | NA | NA | 0.9 |
| Barclays 1-3 Yr Govt | | | | -0.7 | -1.0 | -0.7 | -1.3 | 1.7 | 1.4 | 1.2 | 1.0 | 1.1 | |
| USCCB Cash | 157,033 | 1.3 | | 0.0 | 0.0 | 0.0 | 0.0 | NA | NA | NA | NA | NA | 0.0 |
| U.S. Treasury Bills | | | | 0.0 | 0.0 | 0.0 | 0.0 | 0.9 | 1.1 | 0.9 | 0.6 | 0.0 | |

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