

The Community Foundation of Herkimer & Oneida Counties, Inc.
USCCB Pool
Investment Performance and Asset Allocation Summary - Period Ending October 31, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - October 31, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	12,026,233	100.0	100.0	2.7	1.1	7.4	16.0	NA	NA	NA	NA	NA	11.8
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				3.1	1.6	9.2	21.0	13.0	10.2	7.8	8.2	14.1	
				1.3	2.9	10.3	11.7	8.4	8.1	7.5	7.2	8.7	
Aperio Group (5/31/19)	6,657,020	55.4	60.0	5.0	2.7	16.4	35.9	NA	NA	NA	NA	21.1	
MSCI ACWI				5.1	3.3	16.8	37.3	17.5	14.7	10.6	11.3	20.7	
Garcia Hamilton (5/31/19)	4,433,688	36.9	40.0	0.1	-1.1	-2.6	-1.7	NA	NA	NA	NA	3.5	
Barclays Capital Aggregate				0.0	-1.1	-1.6	-0.5	5.6	3.1	3.1	3.0	3.9	
Vanguard ST Treasury Index (6/30/19)	751,080	6.2		-0.3	-0.5	-0.4	-0.3	NA	NA	NA	NA	1.6	
Barclays 1-3 Yr Govt				-0.3	-0.4	-0.3	-0.3	2.5	1.6	1.4	1.2	1.7	
USCCB Cash	184,445	1.5		0.0	0.0	0.0	0.0	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.0	0.0	0.1	1.2	1.2	0.9	0.7	0.0	

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