

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

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

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - November 30, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
Total Managed Assets	11,896,761	100.0	100.0	-1.0	-1.1	6.3	8.6	NA	NA	NA	NA	NA	10.9
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-1.3	-1.2	7.7	10.8	12.1	10.0	7.4	8.2	13.0	
				1.2	3.4	11.7	12.3	8.7	8.2	7.6	7.3	8.9	
Aperio Group (5/31/19)	6,484,246	54.5	60.0	-2.5	-2.1	13.4	18.5	NA	NA	NA	NA	19.1	
MSCI ACWI				-2.4	-1.7	14.0	19.3	16.0	14.0	10.0	11.4	18.8	
Garcia Hamilton (5/31/19)	4,482,398	37.7	40.0	1.1	0.1	-1.5	-1.5	NA	NA	NA	NA	3.8	
Barclays Capital Aggregate				0.3	-0.6	-1.3	-1.2	5.5	3.7	3.1	3.0	3.9	
Vanguard ST Treasury Index (6/30/19)	750,874	6.3		0.0	-0.5	-0.4	-0.4	NA	NA	NA	NA	1.5	
Barclays 1-3 Yr Govt				0.0	-0.5	-0.4	-0.3	2.4	1.7	1.4	1.2	1.6	
USCCB Cash	179,243	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	1.1	1.2	0.9	0.7	0.0	

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