

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending November 30, 2022

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - November 30, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
Total Managed Assets	10,174,724	100.0	100.0	6.2	0.5	-13.7	-11.9	2.2	NA	NA	NA	3.8	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				6.1	1.2	-13.8	-11.9	3.2	4.2	5.6	5.8	5.3	
				0.5	2.2	11.3	12.5	10.3	9.1	8.6	7.8	9.8	
Aperio Group (5/31/19)	5,750,358	56.5	60.0	8.1	2.7	-16.6	-13.2	6.1	NA	NA	NA	8.8	
MSCI ACWI				7.8	3.3	-15.0	-11.6	6.6	6.4	8.4	8.7	9.2	
Garcia Hamilton (5/31/19)	3,949,303	38.8	40.0	4.3	-2.5	-11.5	-11.8	-2.2	NA	NA	NA	-0.9	
Barclays Capital Aggregate				3.7	-2.1	-12.6	-12.8	-2.6	0.2	0.9	1.1	-1.2	
Vanguard ST Treasury Index (6/30/19)	362,086	3.6		0.6	-0.6	-4.1	-4.7	-0.7	NA	NA	NA	-0.3	
Barclays 1-3 Yr Govt				0.7	-0.6	-4.0	-4.2	-0.4	0.7	0.7	0.7	-0.1	
USCCB Cash	112,977	1.1		0.0	0.0	0.0	0.0	0.0	NA	NA	NA	0.0	
U.S. Treasury Bills				0.3	0.7	0.9	0.9	0.6	1.2	1.0	0.7	0.8	

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