

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending December 31, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - December 31, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
Total Managed Assets	12,149,736	100.0	100.0	2.1	3.8	8.5	8.5	NA	NA	NA	NA	NA	11.4
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				2.3	4.0	10.2	10.2	14.3	10.2	7.9	8.4	13.6	
				0.9	3.5	12.7	12.7	8.8	8.3	7.7	7.4	9.0	
Aperio Group (5/31/19)	6,757,777	55.6	60.0	4.1	6.6	18.1	18.1	NA	NA	NA	NA	20.3	
MSCI ACWI				4.0	6.7	18.5	18.5	20.4	14.4	10.9	11.9	19.9	
Garcia Hamilton (5/31/19)	4,468,735	36.8	40.0	-0.4	0.8	-1.9	-1.9	NA	NA	NA	NA	3.5	
Barclays Capital Aggregate				-0.3	0.0	-1.5	-1.5	4.8	3.6	3.0	2.9	3.7	
Vanguard ST Treasury Index (6/30/19)	748,948	6.2		-0.7	-1.0	-1.1	-1.1	NA	NA	NA	NA	1.2	
Barclays 1-3 Yr Govt				-0.2	-0.6	-0.6	-0.6	2.0	1.6	1.4	1.1	1.4	
USCCB Cash	174,277	1.4		0.0	0.0	0.0	0.0	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.0	0.0	0.0	1.0	1.2	0.9	0.7	0.0	

Investment advisory services are offered through Crewcial Partners, LLC., a Securities and Exchange Commission Registered Investment Advisor. Values are calculated as of the date of the report. We believe the sources of our information, which may come from third-party service providers, to be reliable; however, the accuracy and completeness of the information is not guaranteed. Data reflected within this report may reflect data held at various Custodians and Managers, and may not be covered under SIPC. Certain other reported entities may be SIPC members that provide coverage for assets held there. You should contact your financial representative, or the other entity, or refer to the other entity's statement, regarding SIPC coverage. Assets reflected on this report are not held at the Firm on your behalf, but at the Custodian. Performance data quoted represents past performance and does not guarantee future results. The investment return and principal of an investment will fluctuate so that an investor's shares when redeemed may be worth more or less than original cost. The values represented in this report may not reflect the true original cost of your initial investment. Performance returns for time periods longer than 365 days have been annualized. The figures do not represent potential market conditions, but do reflect the deduction of advisory fees. The client's return will be reduced by the advisory fees and any other expenses it may incur in the management of the advisory account. The advisory fees for Crewcial Partners, LLC., are disclosed in the Form ADV Part 2A Disclosure Brochure.