

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending December 31, 2022  
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - December 31, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
Total Managed Assets	9,902,187	100.0	100.0	-2.7	5.7	-16.0	-16.0	0.9	NA	NA	NA	3.0	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-2.5	6.6	-16.0	-16.0	1.7	3.5	5.4	5.4	4.4	
				0.3	1.7	11.7	11.7	10.2	9.1	8.6	7.8	9.7	
Aperio Group (5/31/19)	5,496,296	55.5	60.0	-4.5	9.0	-20.4	-20.4	3.2	NA	NA	NA	7.2	
MSCI ACWI				-3.9	9.8	-18.4	-18.4	4.0	5.2	8.1	8.0	7.7	
Garcia Hamilton (5/31/19)	3,934,205	39.7	40.0	-0.4	2.1	-11.9	-11.9	-2.2	NA	NA	NA	-1.0	
Barclays Capital Aggregate				-0.5	1.9	-13.0	-13.0	-2.7	0.0	0.9	1.1	-1.3	
Vanguard ST Treasury Index (6/30/19)	362,606	3.7		0.1	0.7	-3.9	-3.9	-0.7	NA	NA	NA	-0.3	
Barclays 1-3 Yr Govt				0.2	0.7	-3.8	-3.8	-0.5	0.7	0.7	0.7	-0.1	
USCCB Cash	109,080	1.1		0.0	0.0	0.0	0.0	0.0	NA	NA	NA	0.0	
U.S. Treasury Bills				0.4	0.9	1.3	1.3	0.7	1.3	1.1	0.8	0.9	

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