

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending February 28, 2022

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - February 28, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,497,891	100.0	100.0	-2.3	-3.7	-5.6	2.4	NA	NA	NA	NA	NA	8.4
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-2.0	-3.6	-5.7	3.6	9.6	8.2	6.6	7.1	10.3	
				1.2	3.3	2.2	13.4	9.2	8.4	8.0	7.4	9.3	
Aperio Group (5/31/19)	6,282,849	54.6	60.0	-3.0	-4.0	-7.8	6.7	NA	NA	NA	NA	NA	15.5
MSCI ACWI				-2.6	-3.7	-7.4	7.8	13.4	11.4	9.1	9.8	15.4	
Garcia Hamilton (5/31/19)	4,322,027	37.6	40.0	-1.7	-3.6	-3.2	-2.7	NA	NA	NA	NA	NA	2.1
Barclays Capital Aggregate				-1.1	-3.5	-3.2	-2.6	3.3	2.7	2.4	2.5	2.2	
Vanguard ST Treasury Index (6/30/19)	740,837	6.4		-0.4	-1.7	-1.1	-2.1	NA	NA	NA	NA	NA	0.7
Barclays 1-3 Yr Govt				-0.4	-1.3	-1.1	-1.7	1.5	1.3	1.2	1.0	0.9	
USCCB Cash	152,178	1.3		0.0	0.0	0.0	0.0	NA	NA	NA	NA	NA	0.0
U.S. Treasury Bills				0.0	0.0	0.0	0.0	0.9	1.1	0.9	0.6	0.7	

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