

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - February 28, 2023											Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
<b>Total Managed Assets</b>	150,519,374	100.0	100.0	-1.9	2.0	4.3	-6.9	5.7	3.5	7.0	5.7	5.8	7.7	Jun 1995	
<i>Target Benchmark</i>				-2.4	0.9	3.5	-7.2	5.8	4.3	7.4	6.0	5.4	6.8		
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				-2.8	0.0	2.6	-8.6	3.9	4.0	6.3	5.4	4.8	6.2		
				0.8	2.3	1.7	11.4	10.5	9.2	8.8	7.9	7.6	7.7		
<b>Large/Mid Cap Equity</b>	36,575,755	24.3	25.0	-1.9	-1.0	4.3	-9.0	9.6	7.5	11.2	10.3	9.1	9.7	Feb 1996	
<i>S&amp;P 500 Index</i>				-2.4	-2.3	3.7	-7.7	12.1	9.8	12.9	12.3	9.8	9.0		
Eagle Capital Management	8,369,689	5.6		-3.2	1.9	8.8	-11.3	8.4	7.0	11.6	11.0	10.0	9.5	Feb 2004	
<i>Russell 1000 Value Index</i>				-3.5	-2.6	1.5	-2.8	11.0	7.2	10.2	9.6	7.7	7.8		
Vanguard Inst Index Fund	5,441,522	3.6		-2.4	-2.3	3.7	-7.7	12.1					10.8	Dec 2018	
<i>S&amp;P 500 Index</i>				-2.4	-2.3	3.7	-7.7	12.1	9.8	12.9	12.3	9.8	10.8		
Vanguard Large Cap Index ETF	891,200	0.6		-2.4	-2.2	3.9	-8.8	11.7	9.6	12.8	12.1		12.6	Nov 2008	
<i>S&amp;P 500 Index</i>				-2.4	-2.3	3.7	-7.7	12.1	9.8	12.9	12.3	9.8	12.6		
American Funds Fundamental Investors A	1,292,793	0.9		-2.8	-0.8	3.6	-6.4	9.6	7.3	11.4	10.9	8.4	7.4	Apr 2000	
<i>Russell 1000 Value Index</i>				-3.5	-2.6	1.5	-2.8	11.0	7.2	10.2	9.6	7.7	7.0		
Focused Investors Fund LP	13,099,315	8.7		-2.0	-4.8	-1.3	0.2	16.9	11.2	13.2	12.0		12.0	Feb 2011	
<i>Russell 1000 Value Index</i>				-3.5	-2.6	1.5	-2.8	11.0	7.2	10.2	9.6	7.7	9.9		
Bares Capital Management	1,702,482	1.1		-0.1	14.6	19.9	-32.9						-36.1	May 2021	
<i>Russell 1000 Index</i>				-2.4	-1.9	4.2	-8.2	11.9	9.7	12.8	12.1	9.7	-2.5		
American Funds Growth Fund of America A	687,927	0.5		-2.0	0.6	7.6	-14.0	8.6	7.7	12.5	11.8	9.0	6.6	Apr 2000	
<i>Russell 1000 Growth Index</i>				-1.2	-1.1	7.0	-13.3	12.1	11.5	15.0	14.3	11.6	5.5		
Artisan Mid Cap Instl.	5,090,828	3.4		0.5	2.5	10.1	-17.5	7.5	9.2	12.2	10.7		10.1	May 2011	
<i>Russell Midcap Growth Index</i>				-1.0	1.2	7.7	-8.3	8.7	8.7	12.1	11.5	9.9	10.4		
<b>Small Cap Equity</b>	13,831,582	9.2	9.0	-1.0	2.3	7.7	-2.3	12.9	8.2	12.3	10.4	9.1	11.1	May 1995	
<i>Russell 2000 Index</i>				-1.7	0.9	7.9	-6.0	10.1	6.0	10.5	9.1	8.5	8.8		
Champlain Small Cap	6,991,058	4.6		-0.6	2.8	7.5	-4.1	10.0	7.8	12.8	10.6		9.7	Sep 2008	
<i>Russell 2000 Index</i>				-1.7	0.9	7.9	-6.0	10.1	6.0	10.5	9.1	8.5	8.2		
DFA Targeted Value	5,079,844	3.4		-1.0	1.7	8.1	3.8	21.1	9.2	12.1	10.4	9.6		Aug 2000	
<i>Russell 2000 Value Index</i>				-2.3	0.0	7.0	-4.4	12.9	6.4	10.3	8.5	7.9	8.8		
Vanguard Small Cap Index	1,015,597	0.7		-2.3	1.2	7.6	-4.6	11.6	7.8	11.3	10.1		10.8	Feb 2012	
<i>MSCI US Small Cap 1750</i>				-1.8	1.7	8.3	-4.4	13.2	7.9	11.5	10.1	9.6	10.8		
American Funds Small Cap	745,084	0.5		-2.2	2.9	7.4	-12.2	6.8	5.9	10.4	8.7	6.9	5.3	Apr 2000	
<i>Russell 2000 Growth Index</i>				-1.1	1.8	8.8	-7.9	6.5	5.1	10.3	9.3	8.8	4.9		

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International Equity	34,795,748	23.1	21.0	-1.6	6.8	6.0	-2.6	7.9	1.6	6.9	5.6	4.5	7.5	May 1995	
<i>MSCI EAFE (Net)</i>				-2.1	5.9	5.8	-3.1	6.8	2.6	6.8	4.8	2.8	4.7		
Silchester International	14,212,234	9.4		-1.0	8.7	6.1	-1.8	8.0	1.6	6.7	6.0	6.0	8.9	Jan 1998	
<i>MSCI EAFE (Net)</i>				-2.1	5.9	5.8	-3.1	6.8	2.6	6.8	4.8	2.8	4.7		
Wellington International Contrarian Value	10,940,103	7.3		-1.3	8.7	8.0	4.2	12.4	2.4	8.6			7.4	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				-1.4	7.6	6.2	0.6	7.5	1.3	6.1	3.8	1.9	4.7		
Vanguard Developed Markets Institutional	3,988,617	2.6		-3.4	2.7	5.0	-5.1	6.8	2.8	7.1			4.9	Jan 2015	
<i>MSCI EAFE (Net)</i>				-2.1	5.9	5.8	-3.1	6.8	2.6	6.8	4.8	2.8	4.5		
Brown Capital Mgmt Intl Sm	5,654,795	3.8		-2.7	1.7	2.9	-13.7						-25.8	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				-2.2	6.3	5.1	-9.7	5.3	0.7	6.5	6.1	4.6	-15.1		
Emerging Markets Equity	8,757,671	5.8	6.0	-6.4	-2.3	-0.7	-15.3	-0.6	-2.8	4.4	0.0		3.3	Nov 2009	
<i>MSCI Emerging Markets (Net)</i>				-6.5	-0.5	0.9	-15.3	1.0	-1.9	6.3	1.5	1.1	2.8		
Vanguard FTSE Emerging Markets ETF	5,256,295	3.5		-6.7	-1.1	1.1	-14.2	2.0	-0.6	6.6			1.8	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				-6.5	-0.5	0.9	-15.3	1.0	-1.9	6.3	1.5	1.1	1.4		
Elephant Long Only EM Mkts	3,501,376	2.3		-6.0	-4.1	-3.2	-16.8						-19.4	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				-6.5	-0.5	0.9	-15.3	1.0	-1.9	6.3	1.5	1.1	-16.9		

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Specialized Global Equities	26,453,124	17.6	17.0	-1.0	4.1	7.7	-6.4								5.9	Sep 2020
<i>MSCI AC World Index (Net)</i>				-2.9	0.0	4.1	-8.3	8.8	5.8	9.8	7.9	5.7	4.6			
Hengistbury Fund Limited Class B	2,038,002	1.4		1.4	7.0	7.5	6.1	-2.5	-0.9					0.3	Oct 2017	
<i>HFRI Hedged Equity</i>				-1.3	1.9	2.5	-3.4	8.2	4.9	7.1	5.5	4.0	5.3			
Manager B	2,471,733	1.6		-0.9	2.0	2.4	-4.9	8.5						6.7	Dec 2019	
<i>HFRI Fund of Funds</i>				-0.4	2.1	1.7	-0.6	4.7	3.2	4.1	3.4	1.9	4.5			
Sustainable Capital Africa Alpha Fund	3,636,209	2.4		2.0	8.0	2.1	-11.3	6.7						2.6	Jan 2020	
<i>S&amp;P Pan Africa ex-South Africa</i>				-1.4	0.2	1.0	-14.9	2.0	-4.1	0.9	-3.3		-1.5			
Manager C	1,970,339	1.3		-5.8	-0.5	1.6	-11.2							-9.7	Nov 2020	
<i>MSCI AC World Index (Net)</i>				-2.9	0.0	4.1	-8.3	8.8	5.8	9.8	7.9	5.7	7.5			
Manager E	4,418,635	2.9		-1.2	-3.3	4.3	10.4							12.9	Nov 2020	
<i>MSCI Japan in LC (Net)</i>				0.7	0.0	5.4	7.3	11.8	5.1	8.5	9.3	4.4	12.7			
Manager D	3,800,014	2.5		-6.0	-3.6	5.4	-19.6							4.5	Nov 2020	
<i>Russell 1000 Value Index</i>				-3.5	-2.6	1.5	-2.8	11.0	7.2	10.2	9.6	7.7	14.9			
Manager A	3,443,190	2.3		-0.5	7.5	11.6	-7.8							14.7	Nov 2020	
<i>Russell 3000 Index</i>				-2.3	-1.7	4.4	-8.1	11.8	9.4	12.7	11.9	9.7	9.7			
Barker Partnership	4,675,003	3.1		2.0	16.2	22.0								3.9	Jul 2022	
<i>MSCI AC World Index (Net)</i>				-2.9	0.0	4.1	-8.3	8.8	5.8	9.8	7.9	5.7	6.5			
Private Equity	890,104	0.6	0.0	0.0	0.0	0.0	2.2	14.7	13.5	13.7	12.9			8.4	Aug 2010	
<i>S&amp;P 500 Index</i>				-2.4	-2.3	3.7	-7.7	12.1	9.8	12.9	12.3	9.8	12.9			
Fixed Income	8,459,964	5.6	5.0	-2.1	0.7	0.9	-5.5	-1.7	1.5	1.4	1.4	3.5	4.5		Feb 1996	
<i>Blmbg. U.S. Aggregate Index</i>				-2.6	0.0	0.4	-9.7	-3.8	0.5	0.7	1.1	2.6	4.1			
Income Research & Management	7,274,964	4.8		-2.5	0.5	1.0	-9.4	-3.2	0.9	1.1	1.4			2.3	Apr 2011	
<i>Blmbg. U.S. Aggregate Index</i>				-2.6	0.0	0.4	-9.7	-3.8	0.5	0.7	1.1	2.6	1.9			
Investment in Holding Corporation	1,185,000	0.8		0.3	0.7	0.5	2.7	2.7	2.8	2.8				2.7	Jul 2014	
<i>Blmbg. U.S. Aggregate Index</i>				-2.6	0.0	0.4	-9.7	-3.8	0.5	0.7	1.1	2.6	1.1			

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<b>Short Term Bonds</b>	7,056,526	4.7	5.0	-1.2										0.0	Jan 2023
<i>Blmbg. 1-3 Govt</i>				-0.8	0.1	0.0	-2.8	-0.9	0.8	0.6	0.6	1.1	0.0		
Vanguard Short Term Bond Index	7,056,526	4.7		-1.2	0.0	0.0	-3.5	-1.2	1.1	0.9	0.9		1.0		Jul 2012
<i>Blmbg. 1-3 Govt</i>				-0.8	0.1	0.0	-2.8	-0.9	0.8	0.6	0.6	1.1	0.6		
<b>Global Bonds</b>	6,138,477	4.1	4.0	-4.7	0.0	-1.3	-13.9	-5.1	-2.3	-0.3	-0.7		0.9		Nov 2009
<i>FTSE World Government Bond Index</i>				-3.3	-0.4	-0.3	-15.8	-6.6	-2.8	-1.2	-1.0	0.5	-0.1		
Colchester Global Bond	6,138,477	4.1		-4.7	0.0	-1.3	-13.9	-5.1	-2.3	-0.3	-0.7		0.9		Nov 2009
<i>FTSE World Government Bond Index</i>				-3.3	-0.4	-0.3	-15.8	-6.6	-2.8	-1.2	-1.0	0.5	-0.1		
<b>TIPS</b>	7,436,396	4.9	5.0	-1.5	-0.7	0.6	-10.3	0.3	2.5	2.2	1.1		2.8		Nov 2009
<i>Blmbg. U.S. TIPS</i>				-1.4	-0.6	0.4	-10.4	0.2	2.6	2.3	1.2	2.7	2.9		
Vanguard Inflation Protected Securities	7,436,396	4.9		-1.5	-0.7	0.6	-10.3	0.3	2.5	2.2	1.1		2.8		Nov 2009
<i>Blmbg. U.S. TIPS</i>				-1.4	-0.6	0.4	-10.4	0.2	2.6	2.3	1.2	2.7	2.9		
<b>High Yield</b>	104,026	0.1	0.0	0.0	1.0	1.7	-3.0	2.3	2.9	4.9	4.1	6.1	6.0		May 2005
<i>ICE BofA US High Yield, Cash Pay Index</i>				-1.3	1.7	2.5	-5.5	1.1	2.7	5.5	4.0	6.2	6.2		
OHA Diversified Credit Strategies Offshore	104,026	0.1		0.0	3.3	3.7	-0.2	3.4	3.8	5.8			4.0		Nov 2014
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				-0.3	2.7	2.8	-1.6	2.6	3.3	5.3	4.1	5.6	3.8		

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<b>Program Related Investments</b>	<b>20,000</b>	<b>0.0</b>	<b>3.0</b>												
Bridge Loans	20,000			0.0	0.0	0.0	0.0	0.0						0.0	Mar 2019
<i>90 Day U.S. Treasury Bill</i>				0.3	1.0	0.6	2.1	0.8	1.3	1.1	0.8	0.7	1.2		
<b>Outside Managed Investments</b>															
AF - MY Healthcare - Outside Managed Fund 1	112,663	0.1													
AF - MY Healthcare Scholarship - Outside Managed Fund 2	79,128	0.1													
AF - Oneida County - Outside Managed Fund 3	338,295	0.2													
NW Mutual - Outside Managed Fund 4	1,862,760	1.2													
Baird/BEGE - Outside Managed Fund 5	2,124,239	1.4													
<b>Outside Managed</b>	<b>4,517,085</b>	<b>3.0</b>													
<b>Bank of Utica MM Option</b>	<b>1,065,264</b>	<b>0.7</b>		0.0	0.0	0.0	0.3	0.4	0.6	0.5	0.5		0.4	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.3	1.0	0.6	2.1	0.8	1.3	1.1	0.8	0.7	0.6		
<b>Bank of Utica MM</b>	<b>3,041,155</b>	<b>2.0</b>		0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.0		0.0	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.3	1.0	0.6	2.1	0.8	1.3	1.1	0.8	0.7	0.6		
<b>Bank of Utica Checking</b>	<b>738,798</b>	<b>0.5</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	Mar 2009	
<i>90 Day U.S. Treasury Bill</i>				0.3	1.0	0.6	2.1	0.8	1.3	1.1	0.8	0.7	0.6		
<b>Cash Composite</b>	<b>4,845,218</b>	<b>3.2</b>													
<b>Segregated Annuity - Total Fund</b>	<b>3,170,992</b>	<b>2.1</b>		-2.5	-0.3	2.2	-8.0	3.5	3.8	5.8	5.1		5.2	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				-2.8	0.0	2.6	-8.6	3.9	4.0	6.3	5.4	4.8	5.8		
<b>USCCB - Total Fund</b>	<b>10,169,460</b>	<b>6.8</b>		-2.9	0.0	2.8	-8.5	2.6					3.6	Jun 2019	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				-2.8	0.0	2.6	-8.6	3.9	4.0	6.3	5.4	4.8	4.9		
<b>Short Term - Total Fund</b>	<b>805,674</b>	<b>0.5</b>												Jun 2014	
<i>Blmbg. 1-3 Govt</i>				-0.8	0.1	0.0	-2.8	-0.9	0.8	0.6	0.6	1.1	0.7		
<b>Intermediate Total Fund</b>	<b>315,683</b>	<b>0.2</b>		-2.6	0.0	2.4	-7.3						-2.9	Apr 2021	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				-2.7	0.0	2.3	-8.7	2.7	3.5	5.4	4.7	4.5	-3.7		
<b>Segregated Charitable - Total Fund</b>	<b>593,371</b>	<b>0.4</b>		-3.0	-0.1	3.2	-6.3						-6.3	Mar 2022	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				-2.7	0.0	2.3	-8.7	2.7	3.5	5.4	4.7	4.5	-8.7		
<b>Grand Total of All Assets</b>	<b>174,936,858</b>	<b>116.2</b>													