

The Community Foundation of Herkimer & Oneida Counties, Inc.
USCCB Pool
Investment Performance and Asset Allocation Summary - Period Ending March 31, 2022
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - March 31, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,522,229	100.0	100.0	0.2	-5.4	-5.4	1.6	NA	NA	NA	NA	NA	8.2
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				0.2	-5.6	-5.6	2.7	9.2	8.0	6.8	7.1	10.1	
				1.6	3.9	3.9	14.0	9.5	8.7	8.2	7.5	9.6	
Aperio Group (5/31/19)	6,409,812	55.6	60.0	1.9	-6.1	-6.1	5.8	NA	NA	NA	NA	NA	15.8
MSCI ACWI				2.2	-5.4	-5.4	7.3	13.8	11.6	9.7	10.0	15.8	
Garcia Hamilton (5/31/19)	4,234,854	36.8	40.0	-2.1	-5.2	-5.2	-3.4	NA	NA	NA	NA	NA	1.3
Barclays Capital Aggregate				-2.8	-5.9	-5.9	-4.2	1.7	2.1	1.9	2.2	1.2	
Vanguard ST Treasury Index (6/30/19)	730,402	6.3		-1.4	-2.5	-2.5	-3.5	NA	NA	NA	NA	NA	0.2
Barclays 1-3 Yr Govt				-1.4	-2.5	-2.5	-3.0	0.8	1.1	0.9	0.9	0.4	
USCCB Cash	147,160	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	0.8	1.1	0.9	0.6	0.6	

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