

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - March 31, 2023									SI %	Inception Date
				1 mon %	3 mon %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
Total Managed Assets	154,124,312	100.0	100.0	0.8	5.1	-5.7	10.8	3.9	6.3	5.6	5.9	7.7	Jun 1995	
<i>Target Benchmark</i>				2.2	5.8	-5.7	10.6	5.0	6.9	6.0	5.6	6.9		
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				2.9	5.6	-6.1	8.0	4.8	6.0	5.6	5.0	6.2		
				0.5	2.2	10.3	10.7	9.2	8.7	7.9	7.6	7.7		
Large/Mid Cap Equity	37,907,379	24.6	25.0	1.6	6.0	-8.5	16.3	8.5	10.4	10.1	9.3	9.7	Feb 1996	
<i>S&P 500 Index</i>				3.7	7.5	-7.7	18.6	11.2	12.4	12.2	10.1	9.1		
Eagle Capital Management	8,583,952	5.6		2.6	11.6	-8.9	16.7	8.4	11.3	10.9	10.4	9.6	Feb 2004	
<i>Russell 1000 Value Index</i>				-0.5	1.0	-5.9	17.9	7.5	9.0	9.1	7.7	7.7		
Vanguard Inst Index Fund	5,641,102	3.7		3.7	7.5	-7.8	18.6					11.5	Dec 2018	
<i>S&P 500 Index</i>				3.7	7.5	-7.7	18.6	11.2	12.4	12.2	10.1	11.5		
Vanguard Large Cap Index ETF	923,316	0.6		3.6	7.7	-8.9	18.2	10.9	12.3	12.1		12.8	Nov 2008	
<i>S&P 500 Index</i>				3.7	7.5	-7.7	18.6	11.2	12.4	12.2	10.1	12.8		
American Funds Fundamental Investors A	1,321,771	0.9		2.2	5.9	-6.3	16.1	8.2	10.7	10.8	8.6	7.5	Apr 2000	
<i>Russell 1000 Value Index</i>				-0.5	1.0	-5.9	17.9	7.5	9.0	9.1	7.7	6.9		
Focused Investors Fund LP	13,070,554	8.5		-0.2	-1.5	-1.4	22.8	12.0	12.2	11.5		11.9	Feb 2011	
<i>Russell 1000 Value Index</i>				-0.5	1.0	-5.9	17.9	7.5	9.0	9.1	7.7	9.8		
Bares Capital Management	2,457,543	1.6		0.2	20.2	-30.9						-34.7	May 2021	
<i>Russell 1000 Index</i>				3.2	7.5	-8.4	18.6	10.9	12.2	12.0	10.0	-0.8		
American Funds Growth Fund of America A	710,527	0.5		3.3	11.2	-13.7	14.3	8.9	12.0	11.8	9.3	6.7	Apr 2000	
<i>Russell 1000 Growth Index</i>				6.8	14.4	-10.9	18.6	13.7	15.0	14.6	12.1	5.8		
Artisan Mid Cap Instl.	5,198,614	3.4		2.1	12.4	-15.8	12.3	9.9	11.3	10.7		10.2	May 2011	
<i>Russell Midcap Growth Index</i>				1.4	9.1	-8.5	15.2	9.1	11.2	11.2	10.1	10.5		
Small Cap Equity	13,254,047	8.6	9.0	-4.2	3.2	-6.8	19.8	7.0	10.3	9.4	8.8	10.9	May 1995	
<i>Russell 2000 Index</i>				-4.8	2.7	-11.6	17.5	4.7	8.6	8.0	8.1	8.5		
Champlain Small Cap	6,790,996	4.4		-2.9	4.5	-7.1	15.7	6.9	11.0	9.8		9.4	Sep 2008	
<i>Russell 2000 Index</i>				-4.8	2.7	-11.6	17.5	4.7	8.6	8.0	8.1	7.8		
DFA Targeted Value	4,745,813	3.1		-6.6	1.0	-3.6	31.6	7.6	9.7	9.1	9.0		Aug 2000	
<i>Russell 2000 Value Index</i>				-7.2	-0.7	-13.0	21.0	4.5	7.9	7.2	7.2	8.5		
Vanguard Small Cap Index	978,956	0.6		-3.6	3.7	-9.4	19.7	6.8	9.5	9.2		10.3	Feb 2012	
<i>MSCI US Small Cap 1750</i>				-4.4	3.6	-9.8	21.2	6.7	9.6	9.1	9.3	10.3		
American Funds Small Cap	738,282	0.5		-0.9	6.4	-11.7	13.4	5.7	9.1	8.3	7.0	5.3	Apr 2000	
<i>Russell 2000 Growth Index</i>				-2.5	6.1	-10.6	13.4	4.3	8.7	8.5	8.7	4.8		

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International Equity	35,226,227	22.9	21.0	1.2	7.3	-0.6	14.9	2.2	6.1	5.6	4.6	7.5	May 1995	
<i>MSCI EAFE (Net)</i>				2.5	8.5	-1.4	13.0	3.5	6.2	5.0	3.0	4.8		
Silchester International	14,362,852	9.3		1.1	7.2	0.3	13.5	2.2	5.8	5.9	5.9	8.9	Jan 1998	
<i>MSCI EAFE (Net)</i>				2.5	8.5	-1.4	13.0	3.5	6.2	5.0	3.0	4.8		
Wellington International Contrarian Value	10,919,375	7.1		-0.2	7.8	5.1	21.5	2.9	7.5			7.3	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				-0.3	5.9	-0.3	14.6	1.7	5.1	3.7	1.9	4.6		
Vanguard Developed Markets Institutional	4,093,717	2.7		2.6	7.8	-2.9	13.9	3.4	6.5			5.2	Jan 2015	
<i>MSCI EAFE (Net)</i>				2.5	8.5	-1.4	13.0	3.5	6.2	5.0	3.0	4.8		
Brown Capital Mgmt Intl Sm	5,850,284	3.8		3.5	6.5	-9.3						-22.2	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				-0.2	4.9	-9.8	12.1	0.9	5.3	5.9	4.6	-14.3		
Emerging Markets Equity	8,750,166	5.7	6.0	-0.1	-0.7	-13.8	7.5	-2.6	2.6	0.0		3.3	Nov 2009	
<i>MSCI Emerging Markets (Net)</i>				3.0	4.0	-10.7	7.8	-0.9	4.9	2.0	1.7	3.0		
Vanguard FTSE Emerging Markets ETF	5,390,757	3.5		2.6	3.7	-9.0	9.5	-0.1	5.2			2.0	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				3.0	4.0	-10.7	7.8	-0.9	4.9	2.0	1.7	1.7		
Elephant Long Only EM Mkts	3,359,409	2.2		-4.1	-7.1	-20.6						-20.9	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				3.0	4.0	-10.7	7.8	-0.9	4.9	2.0	1.7	-13.8		

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Specialized Global Equities	26,518,601	17.2	17.0	0.2	7.9	-5.5							5.8	Sep 2020
<i>MSCI AC World Index (Net)</i>				3.1	7.3	-7.4	15.4	6.9	9.2	8.1	6.0		5.6	
Hengistbury Fund Limited Class B	2,090,467	1.4		2.6	10.3	12.0	9.0	-0.4					0.8	Oct 2017
<i>HFRI Hedged Equity</i>				0.5	3.0	-3.2	12.6	5.1	6.6	5.4	4.3		5.3	
Manager B	2,562,295	1.7		3.7	6.1	-0.3	12.2						7.7	Dec 2019
<i>HFRI Fund of Funds</i>				-0.7	0.7	-1.9	7.2	3.1	3.9	3.2	2.1		4.0	
Sustainable Capital Africa Alpha Fund	3,539,217	2.3		-2.7	-0.6	-12.0	16.7						1.7	Jan 2020
<i>S&P Pan Africa ex-South Africa</i>				-0.7	0.4	-15.1	11.7	-4.5	-0.1	-3.5			-1.7	
Manager C	2,063,000	1.3		4.7	6.4	2.2							-7.6	Nov 2020
<i>MSCI AC World Index (Net)</i>				3.1	7.3	-7.4	15.4	6.9	9.2	8.1	6.0		8.6	
Manager E	4,515,547	2.9		2.2	6.6	4.5							13.4	Nov 2020
<i>MSCI Japan in LC (Net)</i>				1.6	7.1	3.9	15.2	5.9	8.1	8.7	5.2		13.0	
Manager D	3,562,798	2.3		-6.2	-1.2	-23.0							1.6	Nov 2020
<i>Russell 1000 Value Index</i>				-0.5	1.0	-5.9	17.9	7.5	9.0	9.1	7.7		14.2	
Manager A	3,525,998	2.3		2.4	14.3	-5.2							15.3	Nov 2020
<i>Russell 3000 Index</i>				2.7	7.2	-8.6	18.5	10.5	12.0	11.7	9.9		10.6	
Barker Partnership	4,659,279	3.0		-0.3	21.6								3.5	Jul 2022
<i>MSCI AC World Index (Net)</i>				3.1	7.3	-7.4	15.4	6.9	9.2	8.1	6.0		9.7	
Private Equity	854,037	0.6	0.0	0.0	0.0	-2.5	21.5	13.1	13.9	13.1			8.6	Aug 2010
<i>S&P 500 Index</i>				3.7	7.5	-7.7	18.6	11.2	12.4	12.2	10.1		13.2	
Fixed Income	7,862,624	5.1	5.0	2.0	2.9	-1.5	-0.7	1.8	1.5	1.6	3.7		4.5	Feb 1996
<i>Blmbg. U.S. Aggregate Index</i>				2.5	3.0	-4.8	-2.8	0.9	0.9	1.4	2.7		4.2	
Income Research & Management	6,675,124	4.3		2.3	3.3	-4.6	-1.9	1.3	1.2	1.6			2.5	Apr 2011
<i>Blmbg. U.S. Aggregate Index</i>				2.5	3.0	-4.8	-2.8	0.9	0.9	1.4	2.7		2.1	
Investment in Holding Corporation	1,187,500	0.8		0.2	0.6	2.6	2.7	2.7	2.8				2.7	Jul 2014
<i>Blmbg. U.S. Aggregate Index</i>				2.5	3.0	-4.8	-2.8	0.9	0.9	1.4	2.7		1.3	

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Short Term Bonds	9,595,533	6.2	5.0	1.7	1.7								1.7	Jan 2023
<i>Blmbg. 1-3 Govt</i>				1.6	1.6	0.2	-0.8	1.1	0.8	0.8	1.2	1.6		
Vanguard Short Term Bond Index	9,595,533	6.2		1.9	2.0	0.2	-0.6	1.4	1.1	1.1		1.2		Jul 2012
<i>Blmbg. 1-3 Govt</i>				1.6	1.6	0.2	-0.8	1.1	0.8	0.8	1.2	0.8		
Global Bonds	6,382,450	4.1	4.0	4.0	2.6	-7.8	-2.5	-1.8	-0.4	-0.2		1.2		Nov 2009
<i>FTSE World Government Bond Index</i>				3.8	3.5	-9.6	-5.3	-2.4	-1.1	-0.6	0.5	0.1		
Colchester Global Bond	6,382,450	4.1		4.0	2.6	-7.8	-2.5	-1.8	-0.4	-0.2		1.2		Nov 2009
<i>FTSE World Government Bond Index</i>				3.8	3.5	-9.6	-5.3	-2.4	-1.1	-0.6	0.5	0.1		
TIPS	7,649,222	5.0	5.0	2.9	3.5	-6.2	1.7	2.9	2.3	1.4		3.0		Nov 2009
<i>Blmbg. U.S. TIPS</i>				2.9	3.3	-6.1	1.8	2.9	2.4	1.5	2.9	3.1		
Vanguard Inflation Protected Securities	7,649,222	5.0		2.9	3.5	-6.2	1.7	2.9	2.3	1.4		3.0		Nov 2009
<i>Blmbg. U.S. TIPS</i>				2.9	3.3	-6.1	1.8	2.9	2.4	1.5	2.9	3.1		
High Yield	104,026	0.1	0.0	0.0	1.7	-2.8	6.7	2.9	4.3	3.9	6.1	6.0		May 2005
<i>ICE BofA US High Yield, Cash Pay Index</i>				1.1	3.7	-3.5	5.8	3.1	5.0	4.0	6.4	6.2		
OHA Diversified Credit Strategies Offshore	104,026	0.1		0.0	3.7	-0.5	8.5	3.8	5.2			4.0		Nov 2014
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				0.5	3.3	-0.5	7.2	3.4	4.9	4.0	5.7	3.8		

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Program Related Investments	20,000	0.0	3.0										
Bridge Loans	20,000			0.0	0.0	0.0	0.0					0.0	Mar 2019
<i>90 Day U.S. Treasury Bill</i>				0.4	1.1	2.5	0.9	1.4	1.2	0.9	0.7	1.3	
Outside Managed Investments													
AF - MY Healthcare - Outside Managed Fund 1	120,943	0.1											
AF - MY Healthcare Scholarship - Outside Managed Fund 2	84,543	0.1											
AF - Oneida County - Outside Managed Fund 3	363,433	0.2											
NW Mutual - Outside Managed Fund 4	1,891,472	1.2											
Baird/BEGE - Outside Managed Fund 5	2,140,406	1.4											
Outside Managed	4,600,797	3.0											
Bank of Utica MM Option	1,070,854	0.7		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>				0.4	1.1	2.5	0.9	1.4	1.2	0.9	0.7	0.6	
Bank of Utica MM	559,570	0.4		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>				0.4	1.1	2.5	0.9	1.4	1.2	0.9	0.7	0.6	
Bank of Utica Checking	623,891	0.4		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>				0.4	1.1	2.5	0.9	1.4	1.2	0.9	0.7	0.6	
Cash Composite	2,254,315	1.5											
Segregated Annuity - Total Fund	3,251,116	2.1		2.5	4.8	-5.4	7.2	4.4	5.5	5.2		5.4	Sep 2012
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				2.9	5.6	-6.1	8.0	4.8	6.0	5.6	5.0	6.0	
USCCB - Total Fund	10,459,235	6.8		2.9	5.7	-6.0	5.7					4.3	Jun 2019
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				2.9	5.6	-6.1	8.0	4.8	6.0	5.6	5.0	5.6	
Short Term - Total Fund	821,065	0.5		1.9									Jun 2014
<i>Blmbg. 1-3 Govt</i>				1.6	1.6	0.2	-0.8	1.1	0.8	0.8	1.2	0.8	
Intermediate Total Fund	323,008	0.2		2.3	4.8	-4.7						-1.7	Apr 2021
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				2.8	5.1	-5.9	6.2	4.2	5.2	4.9	4.7	-2.2	
Segregated Charitable - Total Fund	603,429	0.4		1.7	4.9	-5.3						-4.4	Mar 2022
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				2.8	5.1	-5.9	6.2	4.2	5.2	4.9	4.7	-5.7	
Grand Total of All Assets	176,437,279	114.5											