

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending April 30, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - April 30, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,652,925	100.0	100.0	2.6	4.1	3.7	20.7	NA	NA	NA	NA	13.0	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				2.9	4.9	4.3	25.6	10.4	9.8	7.5	7.1	15.4	
				1.2	3.1	3.8	9.5	7.5	7.6	7.0	7.0	7.7	
Aperio Group (5/31/19)	6,272,450	53.8	60.0	4.5	9.9	9.7	48.0	NA	NA	NA	NA	23.6	
MSCI ACWI				4.4	9.6	9.1	45.7	13.3	13.9	9.9	9.2	22.4	
Garcia Hamilton (5/31/19)	4,413,266	37.9	40.0	0.7	-2.2	-3.0	0.8	NA	NA	NA	NA	4.3	
Barclays Capital Aggregate				0.8	-1.9	-2.6	-0.3	5.2	3.2	3.3	3.4	4.4	
Vanguard ST Treasury Index (6/30/19)	754,038	6.5		0.0	0.0	0.0	0.2	NA	NA	NA	NA	2.3	
Barclays 1-3 Yr Govt				0.0	0.0	0.0	0.3	2.9	1.7	1.5	1.3	2.3	
USCCB Cash	213,171	1.8		0.0	0.0	0.0	NA	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.0	0.0	0.1	1.5	1.2	0.9	0.7	0.0	

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