

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**USCCB Pool**  
**Investment Performance and Asset Allocation Summary - Period Ending April 30, 2022**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - April 30, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
<b>Total Managed Assets</b>	<b>10,839,105</b>	<b>100.0</b>	<b>100.0</b>	<b>-5.8</b>	<b>-7.8</b>	<b>-11.0</b>	<b>-6.8</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>5.8</b>
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-6.3	-8.0	-11.5	-6.5	6.1	6.4	5.5	6.4	7.3	7.3
				0.7	3.6	4.6	13.7	9.5	8.7	8.2	7.5	9.6	9.6
Aperio Group (5/31/19)	5,875,358	54.2	60.0	-8.3	-9.3	-13.9	-7.2	NA	NA	NA	NA	NA	11.9
MSCI ACWI				-8.0	-8.4	-12.9	-5.4	9.4	9.5	7.9	9.2	12.0	12.0
Garcia Hamilton (5/31/19)	4,094,651	37.8	40.0	-3.2	-6.9	-8.3	-7.1	NA	NA	NA	NA	NA	0.1
Barclays Capital Aggregate				-3.8	-7.5	-9.5	-8.5	0.4	1.2	1.4	1.7	-0.2	-0.2
Vanguard ST Treasury Index (6/30/19)	726,669	6.7		-0.5	-2.3	-3.0	-4.0	NA	NA	NA	NA	NA	0.0
Barclays 1-3 Yr Govt				-0.5	-2.3	-3.0	-3.5	0.6	0.9	0.8	0.8	0.2	0.2
USCCB Cash	142,427	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	0.7	1.1	0.9	0.6	0.6	0.6

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