

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - April 30, 2023											Inception Date
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %	SI %		
Total Managed Assets	155,077,855	100.0	100.0	0.8	-0.4	5.9	0.9	8.4	3.9	6.1	5.5	5.7	7.7	Jun 1995	
<i>Target Benchmark</i>				<i>1.1</i>	<i>0.8</i>	<i>6.9</i>	<i>1.9</i>	<i>8.4</i>	<i>5.1</i>	<i>6.8</i>	<i>6.0</i>	<i>5.4</i>	<i>6.9</i>		
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				<i>1.1</i>	<i>1.1</i>	<i>6.7</i>	<i>1.3</i>	<i>6.0</i>	<i>5.0</i>	<i>6.0</i>	<i>5.5</i>	<i>4.9</i>	<i>6.3</i>		
				<i>0.8</i>	<i>2.0</i>	<i>2.9</i>	<i>10.1</i>	<i>10.9</i>	<i>9.0</i>	<i>8.5</i>	<i>7.7</i>	<i>7.3</i>	<i>7.5</i>		
Large/Mid Cap Equity	38,237,344	24.7	25.0	0.9	0.5	6.9	1.1	11.9	8.4	10.4	9.9	8.8	9.7	Feb 1996	
<i>S&P 500 Index</i>				<i>1.6</i>	<i>2.7</i>	<i>9.2</i>	<i>2.7</i>	<i>14.5</i>	<i>11.4</i>	<i>12.6</i>	<i>12.2</i>	<i>9.8</i>	<i>9.2</i>		
Eagle Capital Management	8,869,647	5.7		3.3	2.6	15.3	6.9	13.4	9.0	11.5	11.1	10.1	9.7	Feb 2004	
<i>Russell 1000 Value Index</i>				<i>1.5</i>	<i>-2.5</i>	<i>2.5</i>	<i>1.2</i>	<i>14.4</i>	<i>7.7</i>	<i>8.9</i>	<i>9.1</i>	<i>7.4</i>	<i>7.7</i>		
Vanguard Inst Index Fund	5,728,936	3.7		1.6	2.7	9.2	2.6	14.5					11.7	Dec 2018	
<i>S&P 500 Index</i>				<i>1.6</i>	<i>2.7</i>	<i>9.2</i>	<i>2.7</i>	<i>14.5</i>	<i>11.4</i>	<i>12.6</i>	<i>12.2</i>	<i>9.8</i>	<i>11.7</i>		
Vanguard Large Cap Index ETF	936,760	0.6		1.5	2.6	9.2	1.9	14.0	11.2	12.4	12.0		12.8	Nov 2008	
<i>S&P 500 Index</i>				<i>1.6</i>	<i>2.7</i>	<i>9.2</i>	<i>2.7</i>	<i>14.5</i>	<i>11.4</i>	<i>12.6</i>	<i>12.2</i>	<i>9.8</i>	<i>12.8</i>		
American Funds Fundamental Investors A	1,345,445	0.9		1.8	1.2	7.8	3.8	12.6	8.6	10.7	10.7	8.4	7.6	Apr 2000	
<i>Russell 1000 Value Index</i>				<i>1.5</i>	<i>-2.5</i>	<i>2.5</i>	<i>1.2</i>	<i>14.4</i>	<i>7.7</i>	<i>8.9</i>	<i>9.1</i>	<i>7.4</i>	<i>7.0</i>		
Focused Investors Fund LP	13,386,156	8.6		2.4	0.2	0.9	3.3	18.8	12.3	12.6	11.4		12.0	Feb 2011	
<i>Russell 1000 Value Index</i>				<i>1.5</i>	<i>-2.5</i>	<i>2.5</i>	<i>1.2</i>	<i>14.4</i>	<i>7.7</i>	<i>8.9</i>	<i>9.1</i>	<i>7.4</i>	<i>9.8</i>		
Bares Capital Management	2,279,958	1.5		-7.2	-7.0	11.5	-19.8						-36.0	May 2021	
<i>Russell 1000 Index</i>				<i>1.2</i>	<i>2.0</i>	<i>8.8</i>	<i>1.8</i>	<i>14.2</i>	<i>11.1</i>	<i>12.3</i>	<i>12.0</i>	<i>9.8</i>	<i>-0.2</i>		
American Funds Growth Fund of America A	715,692	0.5		0.7	2.0	12.0	-1.3	9.6	8.7	11.9	11.7	9.0	6.7	Apr 2000	
<i>Russell 1000 Growth Index</i>				<i>1.0</i>	<i>6.6</i>	<i>15.5</i>	<i>2.3</i>	<i>13.6</i>	<i>13.8</i>	<i>15.3</i>	<i>14.5</i>	<i>11.8</i>	<i>5.8</i>		
Artisan Mid Cap Instl.	4,974,750	3.2		-4.3	-1.8	7.6	-6.0	5.6	8.9	10.4	9.9		9.7	May 2011	
<i>Russell Midcap Growth Index</i>				<i>-1.4</i>	<i>-1.1</i>	<i>7.6</i>	<i>1.6</i>	<i>9.2</i>	<i>9.0</i>	<i>11.0</i>	<i>10.8</i>	<i>9.5</i>	<i>10.3</i>		
Small Cap Equity	13,012,517	8.4	9.0	-1.8	-6.8	1.3	-1.2	13.9	6.3	9.6	9.3	8.5	10.8	May 1995	
<i>Russell 2000 Index</i>				<i>-1.8</i>	<i>-8.1</i>	<i>0.9</i>	<i>-3.6</i>	<i>11.9</i>	<i>4.2</i>	<i>8.0</i>	<i>7.9</i>	<i>7.7</i>	<i>8.4</i>		
Champlain Small Cap	6,663,238	4.3		-1.9	-5.3	2.5	-1.1	10.1	5.9	10.2	9.7		9.2	Sep 2008	
<i>Russell 2000 Index</i>				<i>-1.8</i>	<i>-8.1</i>	<i>0.9</i>	<i>-3.6</i>	<i>11.9</i>	<i>4.2</i>	<i>8.0</i>	<i>7.9</i>	<i>7.7</i>	<i>7.6</i>		
DFA Targeted Value	4,639,011	3.0		-2.3	-9.6	-1.3	0.1	24.4	6.9	9.0	8.9	8.6		Aug 2000	
<i>Russell 2000 Value Index</i>				<i>-2.5</i>	<i>-11.6</i>	<i>-3.1</i>	<i>-8.0</i>	<i>15.4</i>	<i>3.7</i>	<i>7.2</i>	<i>7.0</i>	<i>6.8</i>	<i>8.3</i>		
Vanguard Small Cap Index	967,534	0.6		-1.2	-6.9	2.5	-2.4	13.9	6.4	9.0	9.0		10.1	Feb 2012	
<i>MSCI US Small Cap 1750</i>				<i>-1.6</i>	<i>-7.6</i>	<i>1.9</i>	<i>-2.8</i>	<i>15.3</i>	<i>6.2</i>	<i>9.1</i>	<i>9.0</i>	<i>8.8</i>	<i>10.0</i>		
American Funds Small Cap	742,734	0.5		0.6	-2.5	7.1	-1.6	8.8	5.7	9.0	8.2	6.8	5.3	Apr 2000	
<i>Russell 2000 Growth Index</i>				<i>-1.2</i>	<i>-4.6</i>	<i>4.8</i>	<i>0.7</i>	<i>7.8</i>	<i>4.0</i>	<i>8.4</i>	<i>8.4</i>	<i>8.2</i>	<i>4.7</i>		

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International Equity	36,068,718	23.3	21.0	2.4	2.0	9.9	8.7	13.2	2.2	5.9	5.3	4.5	7.6	May 1995	
<i>MSCI EAFE (Net)</i>				2.8	3.2	11.5	8.4	11.7	3.6	6.2	4.8	2.8	4.9		
Silchester International	14,716,629	9.5		2.5	2.5	9.8	8.7	12.2	2.2	5.7	5.5	5.9	9.0	Jan 1998	
<i>MSCI EAFE (Net)</i>				2.8	3.2	11.5	8.4	11.7	3.6	6.2	4.8	2.8	4.9		
Wellington International Contrarian Value	11,157,227	7.2		2.2	0.7	10.1	13.5	19.1	2.8	7.0			7.5	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				3.2	1.5	9.3	8.4	13.8	1.8	5.0	3.4	1.7	5.0		
Vanguard Developed Markets Institutional	4,197,962	2.7		2.5	1.7	10.5	6.6	12.1	3.6	6.5			5.4	Jan 2015	
<i>MSCI EAFE (Net)</i>				2.8	3.2	11.5	8.4	11.7	3.6	6.2	4.8	2.8	5.1		
Brown Capital Mgmt Intl Sm	5,996,900	3.9		2.5	3.2	9.2	3.2						-19.5	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				2.0	-0.4	7.0	-1.2	9.2	1.0	5.2	5.7	4.6	-12.2		
Emerging Markets Equity	8,601,044	5.5	6.0	-1.7	-8.1	-2.4	-11.4	3.6	-2.5	2.0	-0.3		3.2	Nov 2009	
<i>MSCI Emerging Markets (Net)</i>				-1.1	-4.7	2.8	-6.5	4.3	-1.0	4.7	1.8	1.1	2.9		
Vanguard FTSE Emerging Markets ETF	5,369,408	3.5		-0.4	-4.6	3.3	-3.8	6.7	0.4	4.9			2.0	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				-1.1	-4.7	2.8	-6.5	4.3	-1.0	4.7	1.8	1.1	1.6		
Elephant Long Only EM Mkts	3,231,637	2.1		-3.8	-13.3	-10.7	-21.7						-22.0	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				-1.1	-4.7	2.8	-6.5	4.3	-1.0	4.7	1.8	1.1	-13.7		

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Specialized Global Equities	26,817,408	17.3	17.0	1.1	0.4	9.1	-0.2							6.1	Sep 2020
<i>MSCI AC World Index (Net)</i>				1.4	1.6	8.8	2.1	12.0	7.0	9.2	7.9	5.7	6.0		
Hengistbury Fund Limited Class B	2,126,777	1.4		1.7	5.8	12.2	17.5	8.4	-0.5				1.1	Oct 2017	
<i>HFRI Hedged Equity</i>				0.1	-1.1	2.6	-0.2	9.9	5.0	6.4	5.3	4.1	5.2		
Manager B	2,598,655	1.7		1.4	4.2	7.6	2.7	11.6					8.0	Dec 2019	
<i>HFRI Fund of Funds</i>				0.4	-0.9	1.1	-0.3	6.1	3.1	3.9	3.2	2.0	4.1		
Sustainable Capital Africa Alpha Fund	3,579,556	2.3		1.1	0.4	0.5	-11.8	12.7					2.0	Jan 2020	
<i>S&P Pan Africa ex-South Africa</i>				0.7	-1.3	1.1	-11.9	7.1	-4.7	-1.1	-3.2		-1.4		
Manager C	1,960,875	1.3		-5.0	-6.3	1.1	5.6						-9.3	Nov 2020	
<i>MSCI AC World Index (Net)</i>				1.4	1.6	8.8	2.1	12.0	7.0	9.2	7.9	5.7	8.9		
Manager E	4,632,966	3.0		2.6	3.6	9.4	2.2						14.1	Nov 2020	
<i>MSCI Japan in LC (Net)</i>				2.7	5.1	10.0	9.6	14.5	5.7	8.6	7.7	4.5	13.7		
Manager D	3,556,986	2.3		-0.2	-12.0	-1.4	-12.4						1.4	Nov 2020	
<i>Russell 1000 Value Index</i>				1.5	-2.5	2.5	1.2	14.4	7.7	8.9	9.1	7.4	14.3		
Manager A	3,614,492	2.3		2.5	4.5	17.1	9.2						15.9	Nov 2020	
<i>Russell 3000 Index</i>				1.1	1.3	8.3	1.5	14.1	10.6	12.1	11.7	9.6	10.7		
Barker Partnership	4,747,101	3.1		1.9	3.5	23.9							5.5	Jul 2022	
<i>MSCI AC World Index (Net)</i>				1.4	1.6	8.8	2.1	12.0	7.0	9.2	7.9	5.7	11.3		
Private Equity	837,675	0.5	0.0	0.0	0.5	0.5	-4.2	20.8	12.7	13.6	12.9		8.4	Aug 2010	
<i>S&P 500 Index</i>				1.6	2.7	9.2	2.7	14.5	11.4	12.6	12.2	9.8	13.2		
Fixed Income	7,717,397	5.0	5.0	0.6	0.3	3.5	1.2	-1.2	2.0	1.5	1.6	3.6	4.6	Feb 1996	
<i>Blmbg. U.S. Aggregate Index</i>				0.6	0.5	3.6	-0.4	-3.1	1.2	0.9	1.3	2.8	4.2		
Income Research & Management	6,717,397	4.3		0.6	0.4	4.0	-0.4	-2.5	1.6	1.2	1.6		2.5	Apr 2011	
<i>Blmbg. U.S. Aggregate Index</i>				0.6	0.5	3.6	-0.4	-3.1	1.2	0.9	1.3	2.8	2.1		
Investment in Holding Corporation	1,000,000	0.6		0.2	0.6	0.8	2.6	2.7	2.7	2.8			2.7	Jul 2014	
<i>Blmbg. Aggregate Index (CAD)</i>				0.6	0.5	3.6	-0.4	-3.1	1.2	0.9	1.3	2.8	1.4		

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Short Term Bonds	9,641,588	6.2	5.0	0.5	0.9	2.2								2.2	Jan 2023
<i>Blmbg. 1-3 Govt</i>				0.3	1.1	1.9	1.0	-0.8	1.2	0.9	0.8	1.2	1.9		
Vanguard Short Term Bond Index	9,641,588	6.2		0.5	1.1	2.4	1.7	-0.7	1.6	1.1	1.2		1.2		Jul 2012
<i>Blmbg. 1-3 Govt</i>				0.3	1.1	1.9	1.0	-0.8	1.2	0.9	0.8	1.2	0.8		
Global Bonds	6,363,056	4.1	4.0	-0.3	-1.3	2.3	-2.2	-3.4	-1.4	-0.7	-0.4		1.2	Nov 2009	
<i>FTSE World Government Bond Index</i>				0.4	0.7	3.9	-3.5	-5.5	-1.9	-1.2	-0.7	0.8	0.2		
Colchester Global Bond	6,363,056	4.1		-0.3	-1.3	2.3	-2.2	-3.4	-1.4	-0.7	-0.4		1.2	Nov 2009	
<i>FTSE World Government Bond Index</i>				0.4	0.7	3.9	-3.5	-5.5	-1.9	-1.2	-0.7	0.8	0.2		
TIPS	7,657,084	4.9	5.0	0.1	1.5	3.6	-4.0	0.9	2.9	2.3	1.3		3.0	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				0.1	1.6	3.5	-4.0	0.9	3.0	2.4	1.4	3.1	3.1		
Vanguard Inflation Protected Securities	7,657,084	4.9		0.1	1.5	3.6	-4.0	0.9	2.9	2.3	1.3		3.0	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				0.1	1.6	3.5	-4.0	0.9	3.0	2.4	1.4	3.1	3.1		
High Yield	104,026	0.1	0.0	0.0	0.0	1.7	-0.2	5.3	2.8	3.9	3.8	5.8	5.9	May 2005	
<i>ICE BofA US High Yield, Cash Pay Index</i>				1.0	0.8	4.7	1.1	4.9	3.1	4.6	3.9	6.1	6.2		
OHA Diversified Credit Strategies Offshore	104,026	0.1		0.0	0.0	3.7	1.6	6.9	3.7	4.7			3.9	Nov 2014	
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				1.0	1.1	4.4	2.2	6.0	3.5	4.6	4.0	5.5	3.9		

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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					0.0	Mar 2019	
<i>90 Day U.S. Treasury Bill</i>				0.3	1.1	1.4	2.8	1.0	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	1,904,847	1.2													
Baird/BEGE - Outside Managed Fund 5	2,153,931	1.4													
Outside Managed	4,627,696	3.0													
Bank of Utica MM Option	1,076,238	0.7		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	1.1	1.4	2.8	1.0	1.4	1.2	0.9	0.7	0.7		
Bank of Utica MM	957,017	0.6		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	1.1	1.4	2.8	1.0	1.4	1.2	0.9	0.7	0.7		
Bank of Utica Checking	442,302	0.3		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	1.1	1.4	2.8	1.0	1.4	1.2	0.9	0.7	0.7		
Cash Composite	2,475,557	1.6													
Segregated Annuity - Total Fund	3,279,547	2.1		0.9	0.9	5.7	0.7	5.4	4.6	5.6	5.1		5.5	Sep 2012	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				1.1	1.1	6.7	1.3	6.0	5.0	6.0	5.5	4.9	6.1		
USCCB - Total Fund	10,526,064	6.8		0.7	0.6	6.5	0.6	4.2					4.4	Jun 2019	
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>				1.1	1.1	6.7	1.3	6.0	5.0	6.0	5.5	4.9	5.8		
Short Term - Total Fund	824,993	0.5		0.5										Jun 2014	
<i>Blmbg. 1-3 Govt</i>				0.3	1.1	1.9	1.0	-0.8	1.2	0.9	0.8	1.2	0.9		
Intermediate Total Fund	325,959	0.2		0.9	0.6	5.7	1.2						-1.2	Apr 2021	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				1.0	1.0	6.2	1.1	4.4	4.4	5.2	4.8	4.6	-1.7		
Segregated Charitable - Total Fund	609,984	0.4		1.1	-0.2	6.1	1.9						-3.2	Mar 2022	
<i>50% MSCI ACWI / 50% Blmbg US Agg</i>				1.0	1.0	6.2	1.1	4.4	4.4	5.2	4.8	4.6	-4.5		
Grand Total of All Assets	177,747,656	114.6													