

The Community Foundation of Herkimer & Oneida Counties, Inc.
USCCB Pool
Investment Performance and Asset Allocation Summary - Period Ending May 31, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - May 31, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,766,729	100.0	100.0	1.0	4.7	4.7	19.2	NA	NA	NA	NA	NA	13.0
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				1.1	5.2	5.4	23.5	10.7	10.0	7.4	7.3	15.3	7.9
Aperio Group (5/31/19)	6,372,622	54.2	60.0	1.6	9.2	11.4	44.1	NA	NA	NA	NA	23.5	
MSCI ACWI				1.6	8.8	10.8	41.8	13.9	14.2	9.8	9.6	22.3	
Garcia Hamilton (5/31/19)	4,430,914	37.7	40.0	0.4	-0.2	-2.7	0.2	NA	NA	NA	NA	4.3	
Barclays Capital Aggregate				0.3	-0.1	-2.3	-0.4	5.1	3.2	3.2	3.3	4.4	
Vanguard ST Treasury Index (6/30/19)	754,622	6.4		0.1	0.1	0.1	0.2	NA	NA	NA	NA	2.2	
Barclays 1-3 Yr Govt				0.1	0.1	0.1	0.3	2.8	1.8	1.5	1.3	2.3	
USCCB Cash	208,571	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	1.4	1.2	0.9	0.7	0.0	

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