

**The Community Foundation of Herkimer & Oneida Counties, Inc.**  
**USCCB Pool**  
**Investment Performance and Asset Allocation Summary - Period Ending May 31, 2022**  
**Net of Fees**

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - May 31, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
<b>Total Managed Assets</b>	<b>10,938,240</b>	<b>100.0</b>	<b>100.0</b>	<b>0.4</b>	<b>-5.3</b>	<b>-10.6</b>	<b>-7.4</b>	<b>5.7</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>5.7</b>	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				0.3	-5.8	-11.2	-7.2	7.2	6.1	5.6	7.0	7.2	
				1.4	3.8	6.1	14.0	9.8	8.9	8.3	7.7	9.8	
Aperio Group (5/31/19)	5,946,961	54.4	60.0	0.2	-6.4	-13.7	-8.5	11.6	NA	NA	NA	11.6	
MSCI ACWI				0.1	-5.9	-12.8	-6.8	11.7	9.0	8.0	10.3	11.7	
Garcia Hamilton (5/31/19)	4,122,751	37.7	40.0	0.7	-4.6	-7.7	-6.9	0.3	NA	NA	NA	0.3	
Barclays Capital Aggregate				0.6	-5.9	-8.9	-8.2	0.0	1.2	1.5	1.7	0.0	
Vanguard ST Treasury Index (6/30/19)	730,844	6.7		0.6	-1.3	-2.4	-3.5	NA	NA	NA	NA	0.2	
Barclays 1-3 Yr Govt				0.6	-1.3	-2.4	-3.1	0.6	1.0	0.9	0.9	0.4	
USCCB Cash	137,684	1.3		0.0	0.0	0.0	0.0	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.1	0.1	0.0	0.1	0.7	1.1	0.9	0.7	0.6	

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