

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending June 30, 2022

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - June 30, 2022									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
<b>Total Managed Assets</b>	<b>10,050,841</b>	<b>100.0</b>	<b>100.0</b>	-4.9	-10.1	-15.0	-12.5	2.9	NA	NA	NA	3.9	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-5.7	-11.4	-16.3	-13.4	3.7	4.8	5.0	6.0	5.0	
				1.7	3.9	8.0	14.5	10.2	9.2	8.5	7.8	10.1	
Aperio Group (5/31/19)	5,476,375	54.5	60.0	-8.0	-15.5	-20.7	-16.6	6.2	NA	NA	NA	8.3	
MSCI ACWI				-8.4	-15.7	-20.2	-15.8	6.2	7.0	7.0	8.8	8.2	
Garcia Hamilton (5/31/19)	4,075,467	40.5	40.0	-1.2	-3.7	-8.8	-8.3	-0.3	NA	NA	NA	-0.1	
Barclays Capital Aggregate				-1.6	-4.7	-10.3	-10.3	-0.9	0.9	1.4	1.5	-0.5	
Vanguard ST Treasury Index (6/30/19)	365,776	3.6		-0.7	-0.6	-3.0	-4.0	0.0	NA	NA	NA	0.0	
Barclays 1-3 Yr Govt				-0.6	-0.5	-3.0	-3.5	0.2	0.9	0.8	0.8	0.2	
USCCB Cash	133,223	1.3		0.0	0.0	0.0	0.0	0.0	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.1	0.0	0.0	0.6	1.1	0.9	0.6	0.6	

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