

Asset Pool

Asset Allocation & Performance

	Assets Market Value	% of Total Fund	Target (%)	Annualized Periods Ending - June 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	158,834,035	100.0	100.0	4.3	3.2	8.5	10.3	7.4	4.6	6.5	5.9	6.2	7.7	Jun 1995
<i>Target Benchmark</i>				<i>4.5</i>	<i>4.2</i>	<i>10.2</i>	<i>12.4</i>	<i>7.4</i>	<i>5.7</i>	<i>7.2</i>	<i>6.6</i>	<i>6.0</i>	<i>7.0</i>	
<i>60% MSCI ACWI / 40% Blmbg US Agg CPI + 5.0%</i>				<i>3.3</i>	<i>3.4</i>	<i>9.1</i>	<i>9.4</i>	<i>5.0</i>	<i>5.4</i>	<i>6.3</i>	<i>6.0</i>	<i>5.4</i>	<i>6.3</i>	
				<i>0.6</i>	<i>1.9</i>	<i>4.1</i>	<i>8.1</i>	<i>10.9</i>	<i>9.0</i>	<i>8.5</i>	<i>7.7</i>	<i>7.2</i>	<i>7.5</i>	
Large/Mid Cap Equity	40,486,934	25.5	25.0	6.3	6.8	13.2	16.8	11.7	9.3	11.2	10.4	9.6	9.9	Feb 1996
<i>S&P 500 Index</i>				<i>6.6</i>	<i>8.7</i>	<i>16.9</i>	<i>19.6</i>	<i>14.6</i>	<i>12.3</i>	<i>13.4</i>	<i>12.9</i>	<i>10.9</i>	<i>9.4</i>	
Eagle Capital Management	9,568,831	6.0		5.8	11.5	24.4	27.1	14.2	10.2	12.8	11.7	11.0	10.0	Feb 2004
<i>Russell 1000 Value Index</i>				<i>6.6</i>	<i>4.1</i>	<i>5.1</i>	<i>11.5</i>	<i>14.3</i>	<i>8.1</i>	<i>8.9</i>	<i>9.2</i>	<i>8.4</i>	<i>7.8</i>	
Vanguard Inst Index Fund	6,133,699	3.9		6.6	8.7	16.9	19.5	14.6					12.9	Dec 2018
<i>S&P 500 Index</i>				<i>6.6</i>	<i>8.7</i>	<i>16.9</i>	<i>19.6</i>	<i>14.6</i>	<i>12.3</i>	<i>13.4</i>	<i>12.9</i>	<i>10.9</i>	<i>12.9</i>	
Vanguard Large Cap Index ETF	1,005,675	0.6		6.6	8.9	17.3	19.6	14.0	12.1	13.3	12.7		13.2	Nov 2008
<i>S&P 500 Index</i>				<i>6.6</i>	<i>8.7</i>	<i>16.9</i>	<i>19.6</i>	<i>14.6</i>	<i>12.3</i>	<i>13.4</i>	<i>12.9</i>	<i>10.9</i>	<i>13.2</i>	
American Funds Fundamental Investors A	1,425,681	0.9		6.2	7.9	14.3	20.0	12.3	9.3	11.4	11.2	9.1	7.8	Apr 2000
<i>Russell 1000 Value Index</i>				<i>6.6</i>	<i>4.1</i>	<i>5.1</i>	<i>11.5</i>	<i>14.3</i>	<i>8.1</i>	<i>8.9</i>	<i>9.2</i>	<i>8.4</i>	<i>7.0</i>	
Focused Investors Fund LP	13,641,714	8.6		5.7	4.4	2.8	9.7	18.3	12.7	12.9	11.5		12.0	Feb 2011
<i>Russell 1000 Value Index</i>				<i>6.6</i>	<i>4.1</i>	<i>5.1</i>	<i>11.5</i>	<i>14.3</i>	<i>8.1</i>	<i>8.9</i>	<i>9.2</i>	<i>8.4</i>	<i>9.9</i>	
Bares Capital Management	2,492,850	1.6		10.8	1.5	22.0	25.8						-31.0	May 2021
<i>Russell 1000 Index</i>				<i>6.8</i>	<i>8.6</i>	<i>16.7</i>	<i>19.4</i>	<i>14.1</i>	<i>11.9</i>	<i>13.1</i>	<i>12.6</i>	<i>10.8</i>	<i>3.1</i>	
American Funds Growth Fund of America A	786,332	0.5		7.0	10.7	23.0	22.3	9.4	9.9	13.2	12.6	10.0	7.1	Apr 2000
<i>Russell 1000 Growth Index</i>				<i>6.8</i>	<i>12.8</i>	<i>29.0</i>	<i>27.1</i>	<i>13.7</i>	<i>15.1</i>	<i>16.9</i>	<i>15.7</i>	<i>12.9</i>	<i>6.3</i>	
Artisan Mid Cap Instl.	5,432,151	3.4		6.6	4.5	17.5	13.4	2.5	10.1	11.5	10.8		10.3	May 2011
<i>Russell Midcap Growth Index</i>				<i>7.7</i>	<i>6.2</i>	<i>15.9</i>	<i>23.1</i>	<i>7.6</i>	<i>9.7</i>	<i>12.0</i>	<i>11.5</i>	<i>10.2</i>	<i>10.8</i>	
Small Cap Equity	13,920,063	8.8	9.0	8.5	5.0	8.4	16.6	13.3	6.3	10.2	9.7	9.3	11.0	May 1995
<i>Russell 2000 Index</i>				<i>8.1</i>	<i>5.2</i>	<i>8.1</i>	<i>12.3</i>	<i>10.8</i>	<i>4.2</i>	<i>8.8</i>	<i>8.3</i>	<i>8.4</i>	<i>8.7</i>	
Champlain Small Cap	7,149,898	4.5		7.6	5.3	10.0	18.2	9.8	5.7	10.5	10.0		9.6	Sep 2008
<i>Russell 2000 Index</i>				<i>8.1</i>	<i>5.2</i>	<i>8.1</i>	<i>12.3</i>	<i>10.8</i>	<i>4.2</i>	<i>8.8</i>	<i>8.3</i>	<i>8.4</i>	<i>8.0</i>	
DFA Targeted Value	4,962,993	3.1		10.3	4.6	5.6	15.7	24.5	7.3	10.2	9.2	9.6		Aug 2000
<i>Russell 2000 Value Index</i>				<i>7.9</i>	<i>3.2</i>	<i>2.5</i>	<i>6.0</i>	<i>15.4</i>	<i>3.5</i>	<i>7.7</i>	<i>7.3</i>	<i>7.7</i>	<i>8.5</i>	
Vanguard Small Cap Index	1,031,049	0.6		8.7	5.3	9.3	14.8	12.5	6.6	9.7	9.4		10.6	Feb 2012
<i>MSCI US Small Cap 1750</i>				<i>8.8</i>	<i>5.1</i>	<i>8.9</i>	<i>13.9</i>	<i>14.1</i>	<i>6.3</i>	<i>9.8</i>	<i>9.3</i>	<i>9.6</i>	<i>10.5</i>	
American Funds Small Cap	776,124	0.5		6.0	5.1	11.9	15.2	5.2	6.1	9.5	8.7	7.6	5.4	Apr 2000
<i>Russell 2000 Growth Index</i>				<i>8.3</i>	<i>7.1</i>	<i>13.6</i>	<i>18.5</i>	<i>6.1</i>	<i>4.2</i>	<i>9.3</i>	<i>8.8</i>	<i>8.9</i>	<i>5.0</i>	

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Asset Allocation & Performance

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				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %			
International Equity	36,534,099	23.0	21.0	5.2	3.7	11.3	18.2	11.4	3.6	6.8	5.9	5.1	7.6	May 1995	
<i>MSCI EAFE (Net)</i>				<i>4.6</i>	<i>3.0</i>	<i>11.7</i>	<i>18.8</i>	<i>8.9</i>	<i>4.4</i>	<i>6.9</i>	<i>5.4</i>	<i>3.4</i>	<i>4.9</i>		
Silchester International	14,811,326	9.3		4.8	3.1	10.6	16.6	11.0	3.5	6.6	6.0	6.5	8.9	Jan 1998	
<i>MSCI EAFE (Net)</i>				<i>4.6</i>	<i>3.0</i>	<i>11.7</i>	<i>18.8</i>	<i>8.9</i>	<i>4.4</i>	<i>6.9</i>	<i>5.4</i>	<i>3.4</i>	<i>4.9</i>		
Wellington International Contrarian Value	11,009,941	6.9		5.9	3.1	11.1	21.1	17.0	4.4	8.1			7.4	Oct 2015	
<i>MSCI EAFE Value Index (Net)</i>				<i>5.6</i>	<i>3.2</i>	<i>9.3</i>	<i>17.4</i>	<i>11.3</i>	<i>2.9</i>	<i>6.0</i>	<i>4.1</i>	<i>2.4</i>	<i>4.8</i>		
Vanguard Developed Markets Institutional	4,477,321	2.8		4.4	3.1	11.2	16.5	9.0	4.4	7.0			5.4	Jan 2015	
<i>MSCI EAFE (Net)</i>				<i>4.6</i>	<i>3.0</i>	<i>11.7</i>	<i>18.8</i>	<i>8.9</i>	<i>4.4</i>	<i>6.9</i>	<i>5.4</i>	<i>3.4</i>	<i>5.0</i>		
Brown Capital Mgmt Intl Sm	6,235,511	3.9		5.5	6.6	13.5	18.0						-15.4	Jan 2022	
<i>MSCI EAFE Small Cap (Net)</i>				<i>2.9</i>	<i>0.6</i>	<i>5.5</i>	<i>10.2</i>	<i>5.7</i>	<i>1.3</i>	<i>5.7</i>	<i>6.2</i>	<i>4.9</i>	<i>-11.7</i>		
Emerging Markets Equity	8,570,511	5.4	6.0	3.1	-2.1	-2.8	-6.2	1.2	-1.0	1.7	0.7		3.1	Nov 2009	
<i>MSCI Emerging Markets (Net)</i>				<i>3.8</i>	<i>0.9</i>	<i>4.9</i>	<i>1.7</i>	<i>2.3</i>	<i>0.9</i>	<i>4.9</i>	<i>3.0</i>	<i>1.8</i>	<i>3.0</i>		
Vanguard FTSE Emerging Markets ETF	5,458,735	3.4		4.8	1.3	5.0	1.3	3.9	2.2	5.0			2.1	Jul 2014	
<i>MSCI Emerging Markets (Net)</i>				<i>3.8</i>	<i>0.9</i>	<i>4.9</i>	<i>1.7</i>	<i>2.3</i>	<i>0.9</i>	<i>4.9</i>	<i>3.0</i>	<i>1.8</i>	<i>1.8</i>		
Elephant Long Only EM Mkts	3,111,776	2.0		0.4	-7.4	-14.0	-17.0						-21.8	Jan 2022	
<i>MSCI Emerging Markets (Net)</i>				<i>3.8</i>	<i>0.9</i>	<i>4.9</i>	<i>1.7</i>	<i>2.3</i>	<i>0.9</i>	<i>4.9</i>	<i>3.0</i>	<i>1.8</i>	<i>-11.1</i>		

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Specialized Global Equities	27,457,760	17.3	17.0	4.2	3.5	11.8	8.5							6.6	Sep 2020
<i>MSCI AC World Index (Net)</i>				5.8	6.2	13.9	16.5	11.0	8.1	9.9	8.8	6.6	7.4		
Hengistbury Fund Limited Class B	2,139,264	1.3		3.0	2.3	12.9	17.9	7.3	-0.2					1.2	Oct 2017
<i>HFRI Hedged Equity</i>				2.8	2.9	5.5	7.4	8.9	5.4	6.8	5.6	4.3	5.5		
Manager B	2,628,544	1.7		0.5	2.6	8.9	4.2	9.9						7.9	Dec 2019
<i>HFRI Fund of Funds</i>				1.1	1.4	2.2	3.6	5.0	3.3	4.0	3.4	2.0	4.2		
Sustainable Capital Africa Alpha Fund	3,568,777	2.2		-7.6	0.8	0.2	2.6	10.3						1.8	Jan 2020
<i>S&P Pan Africa ex-South Africa</i>				-0.5	-0.3	0.1	0.7	3.7	-3.9	-0.2	-2.9		-1.6		
Manager C	2,055,912	1.3		6.3	-0.3	6.0	11.1							-7.1	Nov 2020
<i>MSCI AC World Index (Net)</i>				5.8	6.2	13.9	16.5	11.0	8.1	9.9	8.8	6.6	10.2		
Manager E	4,739,011	3.0		3.2	4.9	11.9	3.9							14.2	Nov 2020
<i>MSCI Japan in LC (Net)</i>				7.7	15.6	23.8	25.7	16.5	8.8	11.7	9.2	5.6	17.9		
Manager D	3,828,746	2.4		11.7	7.5	6.1	5.6							4.2	Nov 2020
<i>Russell 1000 Value Index</i>				6.6	4.1	5.1	11.5	14.3	8.1	8.9	9.2	8.4	14.4		
Manager A	3,993,243	2.5		8.3	13.3	29.4	35.2							19.2	Nov 2020
<i>Russell 3000 Index</i>				6.8	8.4	16.2	19.0	13.9	11.4	12.9	12.3	10.6	12.9		
Barker Partnership	4,504,264	2.8		8.6	-3.3	17.6	0.1							0.1	Jul 2022
<i>MSCI AC World Index (Net)</i>				5.8	6.2	13.9	16.5	11.0	8.1	9.9	8.8	6.6	16.5		
Private Equity	788,622	0.5	0.0	0.0	0.0	0.5	-1.5	18.8	12.1	13.5	13.2			8.3	Aug 2010
<i>S&P 500 Index</i>				6.6	8.7	16.9	19.6	14.6	12.3	13.4	12.9	10.9	13.6		
Fixed Income	7,627,233	4.8	5.0	-0.2	-0.6	2.2	0.5	-2.0	1.6	1.2	1.9	3.7	4.5		Feb 1996
<i>Blmbg. U.S. Aggregate Index</i>				-0.4	-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	2.7	4.2		
Income Research & Management	6,627,233	4.2		-0.2	-0.7	2.6	-0.6	-3.6	1.2	0.8	1.8			2.4	Apr 2011
<i>Blmbg. U.S. Aggregate Index</i>				-0.4	-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	2.7	2.0		
Investment in Holding Corporation	1,000,000	0.6		0.2	0.6	1.3	2.6	2.6	2.7	2.8				2.7	Jul 2014
<i>Blmbg. Aggregate Index (CAD)</i>				-0.4	-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	2.7	1.2		

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Short Term Bonds	9,534,266	6.0	5.0	-0.6	-0.6	1.1								1.1	Jan 2023
<i>Blmbg. 1-3 Govt</i>				-0.5	-0.6	1.0	0.2	-1.1	0.9	0.7	0.8	1.2	1.0		
Vanguard Short Term Bond Index	9,534,266	6.0		-0.6	-0.6	1.3	0.8	-1.4	1.2	0.9	1.1		1.1	Jul 2012	
<i>Blmbg. 1-3 Govt</i>				-0.5	-0.6	1.0	0.2	-1.1	0.9	0.7	0.8	1.2	0.7		
Global Bonds	6,268,153	3.9	4.0	0.5	-1.8	0.8	-0.2	-4.8	-1.3	-1.0	-0.2		1.0	Nov 2009	
<i>FTSE World Government Bond Index</i>				0.0	-1.8	1.7	-2.5	-6.5	-2.0	-1.8	-0.5	0.7	0.0		
Colchester Global Bond	6,268,153	3.9		0.5	-1.8	0.8	-0.2	-4.8	-1.3	-1.0	-0.2		1.0	Nov 2009	
<i>FTSE World Government Bond Index</i>				0.0	-1.8	1.7	-2.5	-6.5	-2.0	-1.8	-0.5	0.7	0.0		
TIPS	7,527,369	4.7	5.0	-0.5	-1.6	1.9	-1.8	-0.2	2.4	1.8	2.0		2.8	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				-0.3	-1.4	1.9	-1.4	-0.1	2.5	2.0	2.1	2.9	2.9		
Vanguard Inflation Protected Securities	7,527,369	4.7		-0.5	-1.6	1.9	-1.8	-0.2	2.4	1.8	2.0		2.8	Nov 2009	
<i>Blmbg. U.S. TIPS</i>				-0.3	-1.4	1.9	-1.4	-0.1	2.5	2.0	2.1	2.9	2.9		
High Yield	104,025	0.1	0.0	0.0	0.0	1.7	6.3	3.3	2.8	3.7	4.0	5.9	5.9	May 2005	
<i>ICE BofA US High Yield, Cash Pay Index</i>				1.6	1.6	5.3	8.9	3.2	3.2	4.4	4.3	6.3	6.2		
OHA Diversified Credit Strategies Offshore	104,025	0.1		0.0	0.0	3.7	7.7	4.4	3.7	4.5			3.8	Nov 2014	
<i>50% CSFB Lev Loan / 50% Blmbg US Corp HY</i>				2.0	2.4	5.9	9.6	4.7	3.7	4.6	4.3	5.7	4.0		

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Program Related Investments	15,000	0.0	3.0												
Bridge Loans	15,000			0.0	0.0	0.0	0.0	0.0						0.0	Mar 2019
90 Day U.S. Treasury Bill				0.5	1.2	2.3	3.6	1.3	1.6	1.4	1.0	0.7	1.5		
Outside Managed Investments															
AF - MY Healthcare - Outside Managed Fund 1	125,428	0.1													
AF - MY Healthcare Scholarship - Outside Managed Fund 2	88,214	0.1													
AF - Oneida County - Outside Managed Fund 3	382,950	0.2													
NW Mutual - Outside Managed Fund 4	1,883,778	1.2													
Baird/BEGE - Outside Managed Fund 5	2,166,737	1.4													
Outside Managed	4,647,107	2.9													
Bank of Utica MM Option	1,167,745	0.7		0.0	0.0	0.0	0.3	0.3	0.6	0.5	0.5		0.4	Mar 2009	
90 Day U.S. Treasury Bill				0.5	1.2	2.3	3.6	1.3	1.6	1.4	1.0	0.7	0.7		
Bank of Utica MM	286,619	0.2		0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.0		0.0	Mar 2009	
90 Day U.S. Treasury Bill				0.5	1.2	2.3	3.6	1.3	1.6	1.4	1.0	0.7	0.7		
Bank of Utica Checking	470,574	0.3		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		0.0	Mar 2009	
90 Day U.S. Treasury Bill				0.5	1.2	2.3	3.6	1.3	1.6	1.4	1.0	0.7	0.7		
Cash Composite	1,924,938	1.2													
Segregated Annuity - Total Fund	3,332,154	2.1		2.7	2.5	7.4	7.2	4.3	4.8	5.6	5.6		5.5	Sep 2012	
60% MSCI ACWI / 40% Blmbg US Agg				3.3	3.4	9.1	9.4	5.0	5.4	6.3	6.0	5.4	6.2		
USCCB - Total Fund	10,738,495	6.8		3.2	3.1	9.0	7.8	3.5					4.8	Jun 2019	
60% MSCI ACWI / 40% Blmbg US Agg				3.3	3.4	9.1	9.4	5.0	5.4	6.3	6.0	5.4	6.1		
Short Term - Total Fund	1,035,726	0.7		-0.6	-0.7									Jun 2014	
Blmbg. 1-3 Govt				-0.5	-0.6	1.0	0.2	-1.1	0.9	0.7	0.8	1.2	0.7		
Intermediate Total Fund	301,616	0.2		2.8	2.3	7.1	7.2						-0.5	Apr 2021	
50% MSCI ACWI / 50% Blmbg US Agg				2.7	2.7	7.9	7.7	3.5	4.7	5.4	5.3	5.0	-0.8		
Segregated Charitable - Total Fund	614,394	0.4		4.5	3.5	8.6	11.1						-1.0	Mar 2022	
50% MSCI ACWI / 50% Blmbg US Agg				2.7	2.7	7.9	7.7	3.5	4.7	5.4	5.3	5.0	-2.8		
Grand Total of All Assets	181,428,465	114.2													