

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

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - July 31, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,918,585	100.0	100.0	0.8	2.5	6.2	15.0	NA	NA	NA	NA	NA	12.7
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				0.9	3.0	7.5	18.8	10.9	9.7	7.6	7.7	15.1	8.3
Aperio Group (5/31/19)	6,481,085	54.4	60.0	0.8	3.5	13.5	34.1	NA	NA	NA	NA	NA	22.5
MSCI ACWI				0.7	3.6	13.1	33.2	13.7	13.8	10.0	10.2	21.5	
Garcia Hamilton (5/31/19)	4,483,792	37.6	40.0	0.9	1.7	-1.4	-1.1	NA	NA	NA	NA	NA	4.6
Barclays Capital Aggregate				1.1	2.2	-0.5	-0.7	5.7	3.1	3.5	3.3	4.9	
Vanguard ST Treasury Index (6/30/19)	754,634	6.3		0.2	0.1	0.1	0.1	NA	NA	NA	NA	NA	2.0
Barclays 1-3 Yr Govt				0.2	0.1	0.1	0.1	2.8	1.7	1.5	1.2	2.1	
USCCB Cash	199,074	1.7		0.0	0.0	0.0	NA	NA	NA	NA	NA	NA	0.0
U.S. Treasury Bills				0.0	0.0	0.0	0.1	1.3	1.2	0.9	0.7	0.0	

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