

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

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - July 31, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
Total Managed Assets	10,518,297	100.0	100.0	4.7	0.0	-10.9	-9.1	4.4	NA	NA	NA	5.3	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				5.2	-0.5	-12.0	-9.7	5.3	5.5	5.6	6.4	6.6	
Aperio Group (5/31/19)	5,839,821	55.5	60.0	6.7	-1.7	-15.4	-11.7	8.3	NA	NA	NA	10.3	
MSCI ACWI				7.0	-1.9	-14.6	-10.5	8.5	7.9	7.9	9.3	10.3	
Garcia Hamilton (5/31/19)	4,182,449	39.8	40.0	2.7	2.2	-6.3	-6.6	0.5	NA	NA	NA	0.8	
Barclays Capital Aggregate				2.4	1.5	-8.2	-9.1	-0.2	1.3	1.7	1.6	0.3	
Vanguard ST Treasury Index (6/30/19)	367,235	3.5		0.4	0.3	-2.7	-3.8	0.1	NA	NA	NA	0.1	
Barclays 1-3 Yr Govt				0.4	0.4	-2.6	-3.3	0.4	0.9	0.9	0.8	0.3	
USCCB Cash	128,792	1.2		0.0	0.0	0.0	0.0	0.0	NA	NA	NA	0.0	
U.S. Treasury Bills				0.1	0.1	0.1	0.1	0.6	1.1	0.9	0.7	0.6	

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