

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

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - August 31, 2021									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
Total Managed Assets	12,054,259	100.0	100.0	1.2	2.7	7.5	13.4	NA	NA	NA	NA	NA	12.8
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				1.4	3.4	9.0	16.5	11.1	10.0	7.6	8.2	15.2	
				0.7	3.0	8.0	10.6	8.0	7.9	7.3	7.1	8.4	
Aperio Group (5/31/19)	6,628,487	55.0	60.0	2.3	4.1	16.0	29.0	NA	NA	NA	NA	NA	22.8
MSCI ACWI				2.5	4.6	15.9	28.6	14.3	14.3	10.1	11.3	22.0	
Garcia Hamilton (5/31/19)	4,477,068	37.1	40.0	-0.2	1.1	-1.6	-0.9	NA	NA	NA	NA	NA	4.3
Barclays Capital Aggregate				-0.2	1.6	-0.7	-0.1	5.4	3.1	3.3	3.2	4.6	
Vanguard ST Treasury Index (6/30/19)	754,435	6.3		0.0	0.0	0.0	0.1	NA	NA	NA	NA	NA	1.9
Barclays 1-3 Yr Govt				0.0	0.0	0.1	0.2	2.7	1.7	1.5	1.2	2.0	
USCCB Cash	194,269	1.6		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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