

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending August 31, 2022  
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - August 31, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
<b>Total Managed Assets</b>	<b>10,136,081</b>	<b>100.0</b>	<b>100.0</b>	<b>-3.6</b>	<b>-3.9</b>	<b>-14.1</b>	<b>-13.3</b>	<b>3.0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>4.0</b>	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-3.3	-4.1	-14.9	-14.0	4.3	4.7	5.8	5.9	5.3	
				0.5	2.7	9.0	13.7	10.1	9.1	8.5	7.8	9.9	
Aperio Group (5/31/19)	5,595,869	55.2	60.0	-4.1	-5.9	-18.9	-17.3	7.5	NA	NA	NA	8.6	
MSCI ACWI				-3.7	-5.6	-17.8	-15.9	8.0	7.0	8.4	8.7	8.8	
Garcia Hamilton (5/31/19)	4,051,104	40.0	40.0	-3.1	-1.7	-9.2	-9.4	-1.4	NA	NA	NA	-0.2	
Barclays Capital Aggregate				-2.8	-2.0	-10.8	-11.5	-2.0	0.5	1.3	1.4	-0.6	
Vanguard ST Treasury Index (6/30/19)	364,425	3.6		-0.8	-1.1	-3.5	-4.6	-0.4	NA	NA	NA	-0.2	
Barclays 1-3 Yr Govt				-0.8	-1.0	-3.4	-4.0	-0.2	0.7	0.8	0.7	0.0	
USCCB Cash	124,683	1.2		0.0	0.0	0.0	0.0	0.0	NA	NA	NA	0.0	
U.S. Treasury Bills				0.2	0.2	0.3	0.3	0.6	1.1	0.9	0.7	0.6	

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