

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending September 30, 2021
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - September 30, 2021									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %		
Total Managed Assets	11,716,726	100.0	100.0	-2.7	-0.8	4.6	11.7	NA	NA	NA	NA	11.0	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-2.8	-0.6	5.9	15.5	10.1	9.3	7.5	8.5	13.2	
				0.8	2.5	8.9	10.8	8.2	8.0	7.3	7.1	8.4	
Aperio Group (5/31/19)	6,339,112	54.1	60.0	-4.3	-1.3	11.1	27.1	NA	NA	NA	NA	19.7	
MSCI ACWI				-4.1	-1.1	11.1	27.4	12.6	13.2	9.9	11.9	19.0	
Garcia Hamilton (5/31/19)	4,434,698	37.8	40.0	-0.9	-0.2	-2.5	-1.9	NA	NA	NA	NA	3.7	
Barclays Capital Aggregate				-0.9	0.1	-1.6	-0.9	5.4	2.9	3.3	3.0	4.1	
Vanguard ST Treasury Index (6/30/19)	753,490	6.4		-0.1	0.0	-0.1	-0.1	NA	NA	NA	NA	1.8	
Barclays 1-3 Yr Govt				-0.1	0.1	0.0	0.0	2.7	1.6	1.5	1.2	1.9	
USCCB Cash	189,426	1.6		0.0	0.0	0.0	NA	NA	NA	NA	NA	0.0	
U.S. Treasury Bills				0.0	0.0	0.0	0.1	1.2	1.2	0.9	0.7	0.0	

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