

The Community Foundation of Herkimer & Oneida Counties, Inc.

USCCB Pool

Investment Performance and Asset Allocation Summary - Period Ending September 30, 2022

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Periods Ending - September 30, 2022									ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	Annualized	
Total Managed Assets	9,379,465	100.0	100.0	-7.5	-6.6	-20.6	-17.5	0.2	NA	NA	NA	1.5	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-7.5	-5.9	-21.3	-18.1	1.3	2.9	4.9	4.9	2.7	
				0.8	1.8	9.9	13.7	10.2	9.1	8.5	7.8	9.9	
Aperio Group (5/31/19)	5,042,930	53.8	60.0	-10.0	-7.9	-26.9	-22.1	3.2	NA	NA	NA	5.0	
MSCI ACWI				-9.6	-6.8	-25.6	-20.7	3.7	4.4	7.4	7.3	5.3	
Garcia Hamilton (5/31/19)	3,855,854	41.1	40.0	-4.9	-5.4	-13.7	-13.0	-2.9	NA	NA	NA	-1.7	
Barclays Capital Aggregate				-4.3	-4.8	-14.6	-14.6	-3.3	-0.3	0.5	0.9	-1.9	
Vanguard ST Treasury Index (6/30/19)	360,000	3.8		-1.2	-1.6	-4.6	-5.6	-0.8	NA	NA	NA	-0.5	
Barclays 1-3 Yr Govt				-1.2	-1.5	-4.5	-5.1	-0.5	0.5	0.6	0.6	-0.3	
USCCB Cash	120,681	1.3		0.0	0.0	0.0	0.0	0.0	NA	NA	NA	0.0	
U.S. Treasury Bills				0.2	0.4	0.4	0.4	0.6	1.1	0.9	0.7	0.7	

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