

The Community Foundation of Herkimer & Oneida Counties, Inc.

Total Fund Assets

Investment Performance and Asset Allocation Summary - Period Ending March 31, 2021

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - March 31, 2021										ITD %
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	15 yr %		
Total Managed Assets^	161,814,735	100.0	100.0	1.9	5.1	5.1	42.2	8.2	9.9	6.9	7.6	7.0	8.5	
Total Managed Assets + Segregated Annuity Reserve	165,284,108			1.9	5.0	5.0	41.9	8.1	9.8	6.9	7.6	7.0	8.5	
Target Allocation ¹				1.4	3.3	3.3	39.6	9.5	10.5	7.6	7.6	6.5	7.9	
60% MSCI ACW/40% Barclays Capital Aggregate				1.1	1.4	1.4	30.8	9.5	9.3	7.2	7.1	6.3	7.1	
Mstar Moderate Allocation Fund				2.2	4.2	4.2	36.1	9.6	9.4	7.1	7.4	6.0	7.1	
CPI +5.0%				1.0	2.6	2.6	7.9	7.3	7.5	6.9	6.9	7.1	7.4	
Large/Mid Cap Equity	38,906,189	24.0	24.0	4.1	7.9	7.9	63.9	16.1	15.8	12.0	12.8	10.3	10.7	
S&P 500				4.4	6.2	6.2	56.4	16.8	16.3	13.6	13.9	10.0	9.6	
Eagle Capital Management (1/31/04)	10,782,624	6.7		4.2	10.8	10.8	67.3	16.3	17.3	13.3	14.1	11.3	11.1	
Vanguard Inst Index Fund (11/30/18)	6,937,638	4.3		4.4	6.2	6.2	56.3	NA	NA	NA	NA	NA	19.1	
Vanguard Lg Cap Index ETF (10/31/08)	889,136	0.5		4.0	5.8	5.8	58.9	17.3	16.7	13.7	14.0	NA	14.6	
American Funds Fundamental Investors (03/31/00)	1,299,498	0.8		3.5	6.3	6.3	54.5	13.5	15.0	12.4	12.4	9.6	8.2	
Focused Investors (1/31/11)	12,389,288	7.7		8.4	12.5	12.5	61.5	15.5	14.4	12.0	13.1	0.0	12.9	
Russell 1000 Value				5.9	11.3	11.3	56.1	11.0	11.7	9.4	11.0	7.7	NA	
American Funds Growth (03/31/00)	792,142	0.5		0.9	2.5	2.5	66.3	19.5	19.8	15.5	15.0	10.7	7.9	
Russell 1000 Growth				1.7	0.9	0.9	62.7	22.8	21.0	17.5	16.6	12.4	6.3	
Artisan Mid Cap Fund Instl (4/30/11)	5,815,864	3.6		-4.2	-2.3	-2.3	75.7	25.8	21.3	14.8	NA	NA	14.8	
Russell Mid Cap				2.7	8.1	8.1	73.6	14.7	14.7	11.7	12.5	9.8	12.2	
Russell Mid Cap Growth				-1.9	-0.6	-0.6	68.6	19.4	18.4	14.4	14.1	11.0	13.8	
Small Cap Equity	16,596,226	10.3	7.0	1.0	9.8	9.8	84.1	14.5	16.2	11.5	12.2	8.3	12.1	
Russell 2000				1.0	12.7	12.7	94.8	14.8	16.4	11.0	11.7	8.8	10.0	
Champlain Small Cap (8/31/08)	8,985,998	5.6		-1.3	4.9	4.9	73.0	16.0	18.3	13.3	13.1	NA	12.0	
Russell 2000				1.0	12.7	12.7	94.8	14.8	16.4	11.0	11.7	8.8	10.7	
DFA Targeted Value Portfolio (8/31/00)	3,786,080	2.3		6.7	25.1	25.1	113.5	10.5	12.3	8.3	10.1	8.0	10.9	
Russell 2000 Value				5.2	21.2	21.2	97.1	11.6	13.6	8.9	10.1	7.4	9.7	
Vanguard Small Cap Index (1/31/12)	2,897,739	1.8		1.6	10.2	10.2	87.7	15.0	15.6	11.2	NA	NA	13.9	
MSCI US Small Cap Index				2.3	13.8	13.8	96.8	15.2	15.9	11.1	12.2	9.6	13.9	
American Funds Small Cap (3/31/00)	926,409	0.6		-1.0	3.2	3.2	83.2	18.2	18.3	12.8	11.9	9.6	6.9	
Russell 2000 Growth				-3.1	4.9	4.9	90.2	17.2	18.6	12.8	13.0	10.1	6.6	
International Equity	39,167,484	24.2	22.0	3.3	7.9	7.9	50.0	3.3	8.4	5.2	6.3	5.7	8.1	
MSCI EAFE				2.3	3.5	3.5	44.6	6.0	8.8	4.8	5.5	4.1	5.2	
Silchester International (1/31/98)	16,377,940	10.1		3.2	8.6	8.6	42.1	2.7	7.7	5.0	7.2	7.0	9.6	
MSCI EAFE Value				3.4	7.4	7.4	45.7	1.8	6.6	2.2	3.7	2.6	4.9	
Wellington International Contrarian Value (9/30/15)	9,843,687	6.1		4.1	12.2	12.2	61.7	1.4	8.4	NA	NA	NA	8.0	
MSCI EAFE Value				3.4	7.4	7.4	45.7	1.8	6.6	2.2	3.7	2.6	5.7	
Vanguard Developed Markets Institutional (12/31/14)	12,945,857	8.0		2.7	4.0	4.0	51.0	6.6	9.6	NA	NA	NA	7.3	
MSCI EAFE				2.3	3.5	3.5	44.6	6.0	8.8	4.8	5.5	4.1	6.4	
Emerging Equity	9,201,518	5.7	6.0	-0.3	3.3	3.3	56.5	3.5	8.6	4.4	3.6	NA	6.0	
MSCI Emerging Markets				-1.5	2.3	2.3	58.4	6.5	12.1	6.6	3.7	5.9	5.7	
Highclere Emerging Mkts SMID (3/31/14)	3,703,228	2.3		0.4	2.2	2.2	48.7	0.7	6.4	2.6	NA	NA	2.6	
MSCI Emerging Markets				-1.5	2.3	2.3	58.4	6.5	12.1	6.6	NA	NA	6.6	
MSCI Emerging Markets Small Cap				1.5	7.7	7.7	87.1	5.2	9.6	5.5	NA	NA	5.5	
Vanguard FTSE Emerging Markets (6/30/14)	5,498,290	3.4		-0.7	4.0	4.0	58.6	6.3	11.4	NA	NA	NA	5.6	
MSCI Emerging Markets				-1.5	2.3	2.3	58.4	6.5	12.1	NA	NA	NA	5.8	
Specialized Global Equities	20,306,566	12.5	13.0	2.4	6.1	6.1	NA	NA	NA	NA	NA	NA	20.9	
MSCI AC World				2.7	4.6	4.6	54.6	12.1	13.2	9.4	9.1	7.0	19.9	
Hengistbury Fund Limited Class B (9/30/17)	1,941,239	1.2		-1.7	-0.8	-0.8	20.3	-3.1	NA	NA	NA	NA	-0.8	
HFRI Equity Hedge Index				0.9	7.1	7.1	47.8	9.9	10.1	6.8	5.9	5.1	9.6	
Fosse Capital Fund Ltd. (12/31/19)	2,292,721	1.4		3.6	2.3	2.3	26.4	NA	NA	NA	NA	NA	11.3	
HFRI Equity Hedge Index				0.9	7.1	7.1	47.8	9.9	10.1	6.8	5.9	5.1	20.5	
Sustainable Capital Africa Alpha Fund (12/31/19)	3,628,558	2.2		-1.5	0.7	0.7	62.9	NA	NA	NA	NA	NA	6.6	
S&P Pan Africa ex. South Africa				-2.2	-4.2	-4.2	39.3	-7.4	-0.1	-5.4	-3.2	NA	-4.2	
Kontiki Long Only Onshore (10/31/20)	2,736,760	1.7		-4.5	0.8	0.8	NA	NA	NA	NA	NA	NA	9.5	
MSCI AC World				2.7	4.6	4.6	54.6	12.1	13.2	9.4	9.1	7.0	22.9	
Ichigo Japan Fund B (10/31/20)	3,017,529	1.9		7.9	14.9	14.9	NA	NA	NA	NA	NA	NA	20.7	
MSCI Japan				1.2	1.7	1.7	40.2	6.7	10.9	8.4	7.5	3.3	19.2	
FPR Partners, LP (10/31/20)	3,212,629	2.0		4.3	8.9	8.9	NA	NA	NA	NA	NA	NA	28.5	
Russell 1000 Value				5.9	11.3	11.3	56.1	11.0	11.7	9.4	11.0	7.7	31.1	
Confidential Partners A (10/31/20)	3,477,131	2.1		8.5	14.3	14.3	NA	NA	NA	NA	NA	NA	39.1	
Russell 3000				3.6	6.3	6.3	62.5	17.1	16.6	13.4	13.8	10.1	24.7	

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Outside Managed Assets ²	2,872,440												
American Funds	651,252												
Outside Managed Fund 1	149,497		1.7	1.7	1.7	51.1	7.4	9.8	7.3	7.3	NA	10.1	
Outside Managed Fund 2	98,004		1.8	1.8	1.8	43.4	10.2	9.9	7.1	6.4	NA	9.4	
Outside Managed Fund 3	403,750		1.9	1.9	1.9	49.5	13.0	13.3	10.1	9.5	NA	11.9	
Northwestern Mutual	2,221,187												
Outside Managed Fund 4	2,221,187		1.9	3.8	3.8	31.9	NA	NA	NA	NA	NA	14.0	
Cash Composite ³	2,665,050		0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.3	0.5	0.8	
U.S. Treasury Bills			0.0	0.0	0.0	0.1	1.5	1.2	0.9	0.7	1.2	2.2	
USCCB Pool	11,365,729												
Short-term Pool	1,647,826												
Mid-Term Pool	53,000												
Grand Total of All Assets	183,888,153												

1. Target Allocation consists of 27% S&P 500, 12% Barclays Cap Aggregate, 26% MSCI EAFE, 5% Barclays US TIPS, 3% Merrill High Yield, 8% Russell 2000, 3% T-Bills+ 5, 3% Bloomberg Commodity Index, 8% MSCI Emerging Markets and 5% Citigroup World Bond Index.

^ Segregated Annuity Reserve Fund, Northwestern Mutual, Cash Composite, and American Funds are not included in Total Managed Assets.

2. Outside Managed Assets includes American Funds and Northwestern.

3. Cash Composite includes Checking Accounts, Money Market and Other Cash.

* Preliminary market value.

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