

The Community Foundation of Herkimer & Oneida Counties, Inc.

Nazareth Pool

Investment Performance and Asset Allocation Summary - Period Ending September 30, 2020

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized								ITD %
				Periods Ending - September 30, 2020								
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	
Total Managed Assets	11,068,660	100.0	100.0	-1.2	4.4	5.4	9.2	NA	NA	NA	NA	10.4
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-2.0	5.1	4.1	9.7	6.7	8.1	6.5	6.8	11.5
				0.6	2.5	4.5	6.5	7.1	7.1	6.7	6.9	6.6
Aperio Group (5/31/19)	5,013,483	45.3	60.0	-2.8	9.2	2.5	11.6	NA	NA	NA	NA	14.4
MSCI ACWI				-3.2	8.1	1.4	10.4	7.1	10.3	7.8	8.5	13.0
Garcia Hamilton (5/31/19)	4,851,294	43.8	40.0	0.1	1.0	7.7	7.6	NA	NA	NA	NA	8.2
Barclays Capital Aggregate				-0.1	0.6	6.8	7.0	5.2	4.2	4.0	3.6	8.0
Vanguard ST Treasury Index (6/30/19)	1,203,883	10.9		0.0	0.1	3.1	3.5	NA	NA	NA	NA	3.3
Barclays 1-3 Yr Govt				0.0	0.1	3.1	3.6	2.7	1.8	1.5	1.3	3.4

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