

The Community Foundation of Herkimer & Oneida Counties, Inc.
Nazareth Pool
Investment Performance and Asset Allocation Summary - Period Ending August 31, 2020
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized									
				Periods Ending - August 31, 2020									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
Total Managed Assets	11,208,592	100.0	100.0	2.6	7.9	6.7	11.1	NA	NA	NA	NA	12.3	
<i>60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%</i>				3.4	9.6	6.2	13.1	7.8	8.1	7.3	7.6	14.1	
Aperio Group (5/31/19)	5,159,310	46.0	60.0	6.3	16.3	5.5	16.9	NA	NA	NA	NA	18.1	
<i>MSCI ACWI</i>				6.1	15.3	4.7	16.5	9.0	10.2	9.1	9.9	16.9	
Garcia Hamilton (5/31/19)	4,845,579	43.2	40.0	-0.4	2.1	7.6	7.0	NA	NA	NA	NA	8.6	
<i>Barclays Capital Aggregate</i>				-0.8	1.3	6.9	6.5	5.1	4.3	4.1	3.7	8.6	
Vanguard ST Treasury Index (6/30/19)	1,203,703	10.7		0.0	0.1	3.0	3.4	NA	NA	NA	NA	3.6	
<i>Barclays 1-3 Yr Govt</i>				0.0	0.1	3.1	3.5	2.6	1.9	1.6	1.4	3.6	