

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

Name	Assets Market Value	% of Total Fund	Target	Annualized									
				Periods Ending - May 31, 2020									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
Total Managed Assets	10,612,074	100.0	100.0	2.3	1.1	-1.1	7.1	NA	NA	NA	NA	7.1	
<i>60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%</i>				2.8	1.0	-3.1	7.6	5.5	5.0	5.8	6.9	7.6	
Aperio Group (5/31/19)	4,441,833	41.9	60.0	4.4	-0.5	-9.3	5.9	NA	NA	NA	NA	5.9	
<i>MSCI ACWI</i>				4.3	-0.1	-9.2	5.4	5.2	5.3	6.9	8.5	5.4	
Garcia Hamilton (5/31/19)	4,822,704	45.4	40.0	1.0	2.0	5.3	8.6	NA	NA	NA	NA	8.6	
<i>Barclays Capital Aggregate</i>				0.5	1.7	5.5	9.4	5.1	3.9	3.6	3.9	9.4	
Vanguard ST Treasury Index (6/30/19)	1,347,537	12.7		0.1	1.5	2.9	NA	NA	NA	NA	NA	4.1	
<i>Barclays 1-3 Yr Govt</i>				0.1	1.5	3.0	4.6	2.7	1.9	1.6	1.4	4.1	