

The Community Foundation of Herkimer & Oneida Counties, Inc.

Nazareth Pool

Investment Performance and Asset Allocation Summary - Period Ending March 31, 2020

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized									
				Periods Ending - March 31, 2020									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
Total Managed Assets	10,096,236	100.0	100.0	-6.0	-8.1	-8.1	NA	NA	NA	NA	NA	NA	-0.5
<i>60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%</i>				-8.3	-12.0	-12.0	-3.1	3.1	3.3	4.5	5.4	5.4	-2.3
				0.0	1.1	1.1	6.6	7.2	7.1	6.7	6.9	6.9	5.3
Aperio Group (5/31/19)	3,865,708	38.3	60.0	-13.6	-21.2	-21.2	NA	NA	NA	NA	NA	NA	-8.0
<i>MSCI ACWI</i>				-13.5	-21.4	-21.4	-11.3	1.5	2.8	5.1	5.9	5.9	-8.7
Garcia Hamilton (5/31/19)	4,651,944	46.1	40.0	-1.7	1.5	1.5	NA	NA	NA	NA	NA	NA	4.6
<i>Barclays Capital Aggregate</i>				-0.6	3.1	3.1	8.9	4.8	3.4	3.2	3.9	3.9	7.0
Vanguard ST Treasury Index (6/30/19)	1,578,584	15.6		1.2	2.7	2.7	NA	NA	NA	NA	NA	NA	3.8
<i>Barclays 1-3 Yr Govt</i>				1.3	2.7	2.7	5.4	2.7	1.8	1.6	1.5	1.5	0.5