

The Community Foundation of Herkimer & Oneida Counties, Inc.

Nazareth Pool

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

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized									
				Periods Ending - April 30, 2020									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
Total Managed Assets	10,613,004	100.0	100.0	5.2	-3.6	-3.3	NA	NA	NA	NA	NA	NA	4.7
<i>60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%</i>				7.1	-5.8	-5.7	1.7	5.1	4.4	5.3	6.0	6.0	4.7
				-0.4	0.1	0.7	5.4	6.8	6.9	6.7	6.8	6.8	4.9
Aperio Group (5/31/19)	4,258,071	40.1	60.0	10.2	-12.1	-13.1	NA	NA	NA	NA	NA	NA	1.4
<i>MSCI ACWI</i>				10.7	-12.0	-12.9	-5.0	4.5	4.4	6.2	6.9	6.9	1.0
Garcia Hamilton (5/31/19)	4,773,821	45.0	40.0	2.7	2.3	4.3	NA	NA	NA	NA	NA	NA	7.5
<i>Barclays Capital Aggregate</i>				1.8	3.0	5.0	10.8	5.2	3.8	3.3	4.0	4.0	8.9
Vanguard ST Treasury Index (6/30/19)	1,581,112	14.9		0.2	2.3	2.8	NA	NA	NA	NA	NA	NA	4.0
<i>Barclays 1-3 Yr Govt</i>				0.1	2.3	2.9	5.3	2.7	1.9	1.6	1.5	1.5	4.0