

The Community Foundation of Herkimer & Oneida Counties, Inc.

Nazareth Pool

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

Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized									
				Periods Ending - June 30, 2020									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
<b>Total Managed Assets</b>	<b>10,754,941</b>	<b>100.0</b>	<b>100.0</b>	<b>2.1</b>	<b>9.8</b>	<b>0.9</b>	<b>5.8</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>8.5</b>	
<i>60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%</i>				2.2	12.5	-1.0	5.3	6.2	5.9	6.5	7.3	9.2	
<b>Aperio Group (5/31/19)</b>	<b>4,596,949</b>	<b>42.7</b>	<b>60.0</b>	<b>3.5</b>	<b>19.1</b>	<b>-6.1</b>	<b>2.5</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>8.8</b>	
<i>MSCI ACWI</i>				3.2	19.2	-6.3	2.1	6.1	6.5	7.8	9.2	8.1	
<b>Garcia Hamilton (5/31/19)</b>	<b>4,809,962</b>	<b>44.7</b>	<b>40.0</b>	<b>1.3</b>	<b>5.1</b>	<b>6.7</b>	<b>9.2</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>9.2</b>	
<i>Barclays Capital Aggregate</i>				0.6	2.9	6.1	8.7	5.3	4.3	4.0	3.8	9.3	
<b>Vanguard ST Treasury Index (6/30/19)</b>	<b>1,348,030</b>	<b>12.5</b>		<b>0.0</b>	<b>0.3</b>	<b>3.0</b>	<b>4.1</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>4.1</b>	
<i>Barclays 1-3 Yr Govt</i>				0.0	0.3	3.0	4.1	2.7	1.9	1.6	1.4	4.1	