

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

Name	Assets Market Value	% of Total Fund	Target	Annualized									
				Periods Ending - July 31, 2020									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
<b>Total Managed Assets</b>	<b>10,927,264</b>	<b>100.0</b>	<b>100.0</b>	<b>3.0</b>	<b>7.6</b>	<b>4.0</b>	<b>8.7</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>10.7</b>	
<i>60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%</i>				3.8	9.0	2.7	9.0	6.8	6.5	6.6	7.1	12.0	
<b>Aperio Group (5/31/19)</b>	<b>4,857,815</b>	<b>44.5</b>	<b>60.0</b>	<b>5.7</b>	<b>14.2</b>	<b>-0.8</b>	<b>7.7</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>13.4</b>	
<i>MSCI ACWI</i>				5.3	13.4	-1.3	7.2	7.0	7.4	7.9	8.9	12.4	
<b>Garcia Hamilton (5/31/19)</b>	<b>4,865,450</b>	<b>44.5</b>	<b>40.0</b>	<b>1.2</b>	<b>3.6</b>	<b>8.0</b>	<b>10.3</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>9.7</b>	
<i>Barclays Capital Aggregate</i>				1.5	2.6	7.7	10.1	5.7	4.5	4.2	3.9	10.0	
<b>Vanguard ST Treasury Index (6/30/19)</b>	<b>1,203,999</b>	<b>11.0</b>		<b>0.1</b>	<b>0.2</b>	<b>3.1</b>	<b>4.2</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>3.9</b>	
<i>Barclays 1-3 Yr Govt</i>				0.1	0.2	3.1	4.3	2.7	1.9	1.6	1.4	3.9	