

The Community Foundation of Herkimer & Oneida Counties, Inc.

Nazareth Pool

Investment Performance and Asset Allocation Summary - Period Ending October 31, 2020
Net of Fees

Name	Assets Market Value	% of Total Fund	Target	Annualized Periods Ending - October 31, 2020									
				1 mon %	3 mon %	CYTD %	1 yr %	3 yr %	5 yr %	7 yr %	10 yr %	ITD %	
Total Managed Assets	10,624,239	100.0	100.0	-1.1	0.2	4.2	6.7	NA	NA	NA	NA	8.9	
60% MSCI ACW/40% Barclays Capital Aggregate CPI +5.0%				-1.6	-0.3	2.4	6.0	5.7	6.8	5.9	6.4	9.5	
				0.4	1.9	5.0	6.3	7.1	7.1	6.8	6.9	6.5	
Aperio Group (5/31/19)	4,904,353	46.2	60.0	-2.1	1.1	0.3	6.5	NA	NA	NA	NA	11.8	
MSCI ACWI				-2.4	0.2	-1.1	4.9	5.5	8.1	6.9	7.9	10.2	
Garcia Hamilton (5/31/19)	4,516,451	42.5	40.0	-0.4	-0.6	7.3	7.1	NA	NA	NA	NA	7.4	
Barclays Capital Aggregate				-0.4	-1.3	6.3	6.2	5.1	4.1	3.8	3.6	7.2	
Vanguard ST Treasury Index (6/30/19)	1,203,436	11.3		0.0	0.0	3.0	3.2	NA	NA	NA	NA	3.1	
Barclays 1-3 Yr Govt				0.0	0.0	3.1	3.2	2.7	1.8	1.5	1.3	3.1	

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