



## Investment Performance

Recent Returns	Periods ended 6/30/2019		
	Quarter	One Year	Three Years
<b>Endowment Portfolio Equity &amp; Fixed Weighted Average*</b>	<b>2.16%</b>	<b>2.98%</b>	<b>8.36%</b>
Endowment Portfolio Benchmark Weighted Average**	3.54%	6.39%	9.18%
<b>Socially Responsible Pool</b>	<b>3.78%</b>	<b>8.13%</b>	<b>8.14%</b>
<b>Premium Money Market Pool</b>	<b>0.05%</b>	<b>0.25%</b>	<b>0.26%</b>

\* Endowment Portfolio weighting: Equity 70%, Fixed 30%

\*\* Benchmark weighting: Russell 3000, 45%; MSCI EAFE, 25%; Barclays Capital, 30%.

The Community Foundations' Endowment Portfolio is targeted to be invested 70% in equity and 30% in fixed income investments. The returns are net of investment management fees. The investment targets, which are comprised of additional asset allocations not shown here, are as follows:

Sector	Target
US Equity – Large Cap Funds	30%
US Equity – Mid and Small Cap Funds	15%
International Equity Funds	25%
Fixed Income	30%

For more information on our asset allocation, please contact Roksolana Geramita at 845-452-3077 or rgeramita@cfhvny.org.

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*The Russell 3000 Index represents approximately 98% of the U.S. Equity market. This index is constructed to provide a comprehensive, unbiased, and stable barometer of the broad market.*

*The MSCI EAFE Index is recognized as the pre-eminent benchmark in the United States to measure international equity performance. It comprises 21 MSCI country indices, representing the developed markets outside of North America: Europe, Australasia and the Far East.*

*The Barclays Capital Intermediate Government/Credit Index measures the performance of dollar-denominated United States Treasuries, government-related (the United States and foreign agencies, sovereign, supranational and local authority debt), and investment-grade credit securities that have a remaining maturity of greater than or equal to 1 year and less than 10 years, and have more than \$250 million or more of outstanding face value.*