



Oneida Minors' Trust Fund (15+ Yrs)

Fact Sheet – March 31, 2016

Oneida Nation
 Oneida Trust Department – Minors' Trust
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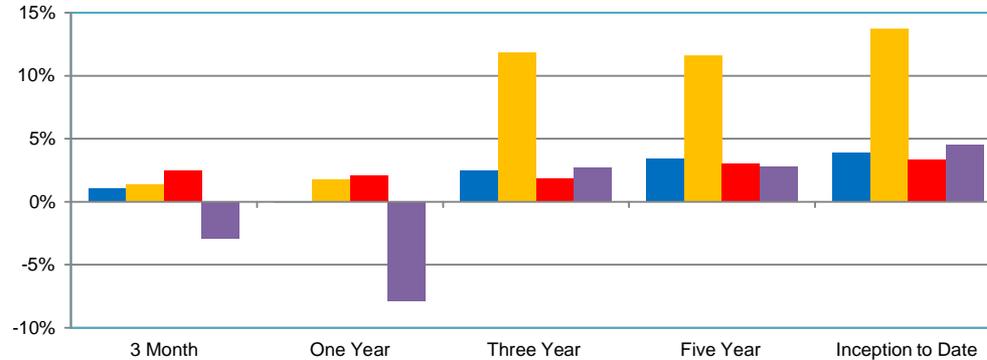
Investment Objective & Strategy

The Oneida Minors' Trust seeks to provide its beneficiaries with long-term competitive returns through a diversified portfolio of investments.

The Trust's portfolio is an actively managed, balanced portfolio of equity, fixed-income securities and cash equivalents. Designed for preservation of capital the 15+ portfolio includes a higher allocation to bonds or fixed income and lower allocation to equities or stocks. It is assumed the beneficiaries in the 15+ portfolio will claim their trust benefits in 3 to 5 years. Under normal circumstances, the approximate percentage of each asset class in the portfolio will be 15% US Equities, 5% Non US Equities, 70% Fixed, and 10% Cash/Cash equivalents.

(1) going through a detailed financial analysis, and (2) being screened according to Oneida social criteria. Oneida Trust's social criteria targets companies that are making a positive contribution to society and the economy, specifically, those that support the interests of indigenous peoples and the preservation of land and water sources.

Total Return (net)



Inception Date
November 01, 2009

Total Net Assets
\$25.96 Million

Per Unit Value
\$12.56

Investment Advisor
Trillium Asset Management Corporation

	3 Month	One Year	Three Year	Five Year	Inception to Date
Oneida Minors' Trust Fund	1.04%	-0.03%	2.46%	3.43%	3.85%
S&P 500 Index	1.35%	1.78%	11.82%	11.58%	13.69%
Barclays Capital Intermediate Gov't/Credit	2.45%	2.06%	1.83%	3.01%	3.29%
MSCI EAFE Index	-2.88%	-7.87%	2.68%	2.76%	4.52%

Equity Holdings Profile

Technology	23.9%
Financial	15.4%
Health	16.2%
Consumer Discretionary	13.1%
Industrial	13.1%
Energy	4.1%
Consumer Staples	7.2%
Utilities	1.1%
Materials	3.7%
Telecommunications	2.1%

Top Ten Overall Holdings

AT&T INC	5.00%
HSBC HOLDINGS PLC	5.00%
APPLE INC	5.00%
SYMANTEC CORP	5.00%
KFW	5.00%
VORNADO REALTY LP	5.00%
BANK OF AMERICA CORP	5.00%
INTL FINANCE CORP	5.00%
MORGAN STANLEY	5.00%
EMC CORP	5.00%

Total return figures for less than one year are cumulative and include the reinvestment of dividends and capital gains and are adjusted to reflect the Trust's investment management fee. For portfolio management services, the Trust pays its investment adviser a calendar quarterly fee based on 0.30% of the Trust's net assets as of the last day of the previous quarter. For portfolio administration services, the Trust pays its administrator a calendar quarterly fee based on 0.09% of the Trust's net assets as of the last day of the previous quarter. All other operating expenses of the Trust are paid directly by the Oneida Trust Department. S&P500 Index is an index representing the average performance of 500 widely held publicly traded large capitalization stocks. Barclays Capital Intermediate Government/Credit index consists of all Barclay's Government and Corporate Bond indices, which contain bonds with maturities of one to ten years. The MSCI EAFE is an equity index with large and mid-cap representation across developed markets countries around the world excluding the U.S. and Canada. The indexes indicate how those securities performed in various time periods. Indexes are not managed and do not have fees.