



## Investment Summary as of 9/30/18

Asset Allocation	Long Term Growth Pool	Balanced Pool
US Large Cap Equity Comerica Catholic Values Fund HS Management	23%	18%
US Small Cap Equity Vulcan US Small Cap Vanguard Small Cap Index	7%	6%
Non-US Developed Equity Aberdeen EAFE Ethical DFA Int'l Social	23%	19%
Non-US Emerging Equity DFA EM Social	8%	6%
<b>Total Equity</b>	<b>61%</b>	<b>49%</b>
Aggregate Bonds Baird Intermediate Bond	4%	16%
US TIPS Vanguard TIPS	4%	6%
Non US Bonds Colchester Global Bonds	4%	6%
High Yield KDP High Yield	4%	6%
<b>Total Fixed Income</b>	<b>16%</b>	<b>34%</b>
Hedge Funds Lone Juniper Bogle Offshore Fund II Owl Creek SRI John Hancock Seaport	18%	10%
Commodities & Resources Van Eck Global H. Assets	5%	3%
<b>Total Alternatives</b>	<b>23%</b>	<b>13%</b>
<b>Total CASH</b>	<b>0%</b>	<b>4%</b>

Actual Returns		LTG Pool		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark
Annualized Returns	1 Yr	5.6%	6.4%	5.3%	5.1%
Annualized Returns	3 Yr	9.7%	9.4%	8.8%	8.1%
Annualized Returns	5 Yr	5.1%	n.a.	n.a.	n.a.
Annualized Returns	7 Yr	7.3%	n.a.	n.a.	n.a.