



Investment Summary as of 6/30/19

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	24%	19%
Non-US Emerging Equity DFA EM Social	8%	6%
Total Equity	62%	49%
Aggregate Bonds Baird Intermediate Bond	6%	16%
US TIPS Vanguard TIPS	4%	6%
Non US Bonds Colchester Global Bonds	4%	6%
High Yield KDP High Yield	3%	6%
Total Fixed Income	17%	34%
Hedge Funds Lone Juniper Bogle Offshore Fund II Owl Creek SRI John Hancock Seaport	18%	10%
Commodities & Resources Van Eck Global H. Assets	3%	3%
Total Alternatives	21%	13%
Total CASH	0%	4%

Actual Returns ⁽¹⁾		LTG Pool		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark
Annualized Returns	1 Yr	3.9%	3.7%	5.1%	4.8%
Annualized Returns	3 Yr	8.3%	8.4%	7.8%	7.4%
Annualized Returns	5 Yr	3.7%	4.1%	3.4%	4.1%
Annualized Returns	7 Yr	5.7%	n.a.	n.a.	n.a.
Annualized Returns	10 Yr	6.3%	n.a.	n.a.	n.a.

⁽¹⁾ Returns are net of underlying investment management expenses = 86bps