



## Investment Summary as of 3/31/20

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%
<b>Total Equity</b>	<b>62%</b>	<b>49%</b>
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%
<b>Total Fixed Income</b>	<b>17%</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	3%	3%
<b>Total Alternatives</b>	<b>21%</b>	<b>13%</b>
<b>Total CASH</b>	<b>0%</b>	<b>4%</b>

Actual Returns <sup>(1)</sup>		LTG Pool		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark
Annualized Returns	1 Yr	-10.6%	-8.7%	-7.4%	-5.5%
Annualized Returns	3 Yr	-0.1%	0.9%	1.2%	1.8%
Annualized Returns	5 Yr	1.2%	1.8%	1.8%	2.4%
Annualized Returns	7 Yr	2.3%	n.a.	n.a.	n.a.
Annualized Returns	10 Yr	3.7%	n.a.	n.a.	n.a.

<sup>(1)</sup> Returns are net of underlying investment management expenses = 86bps