



Investment Summary as of 6/30/20

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%
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	-0.8%	0.7%	1.0%	2.3%
Annualized Returns	3 Yr	3.6%	4.2%	4.4%	4.6%
Annualized Returns	5 Yr	4.1%	4.3%	4.3%	4.6%
Annualized Returns	7 Yr	4.3%	n.a.	n.a.	n.a.
Annualized Returns	10 Yr	5.5%	n.a.	n.a.	n.a.