

# Investment Performance

For periods ended in June 30.

## Endowment Pool

<b>1 YEAR</b>	<b>8.3%</b>
<b>3 YEAR</b>	<b>5.7%</b>
<b>5 YEAR</b>	<b>6.5%</b>
<b>10 YEAR</b>	<b>5.1%</b>

50% MSCI ACWI / 14% HFR FOF /  
14% S&P Real Assets

Index / 15% Barc Agg. /  
7% Barc High Yield

<b>1 YEAR</b>	7.3%
<b>3 YEAR</b>	5.0%
<b>5 YEAR</b>	5.7%
<b>10 YEAR</b>	4.5%

Colonial Consulting & FAOG Community  
Foundation Survey

<b>1 YEAR</b>	8.2%
<b>3 YEAR</b>	6.5%
<b>5 YEAR</b>	7.2%
<b>10 YEAR</b>	5.9%

## Social Impact Endowment Pool

(inception date: 1/1/2004)

<b>1 YEAR</b>	<b>7.5%</b>
<b>3 YEAR</b>	<b>6.4%</b>
<b>5 YEAR</b>	<b>7.4%</b>
<b>10 YEAR</b>	<b>6.0%</b>

60% S&P 500 / 40% BCAGG\*

<b>1 YEAR</b>	8.3%
<b>3 YEAR</b>	7.9%
<b>5 YEAR</b>	9.0%
<b>10 YEAR</b>	7.4%

## Conservative Balanced Pool

(inception date: 10/1/2013)

<b>1 YEAR</b>	<b>4.3%</b>
<b>3 YEAR</b>	<b>4.1%</b>
<b>5 YEAR</b>	-
<b>10 YEAR</b>	-

30% CRSP U.S. Total Market Index /  
70% Barclays U.S. 1-5

Year Government/Credit Float  
Adjusted Index

<b>1 YEAR</b>	4.1%
<b>3 YEAR</b>	4.0%
<b>5 YEAR</b>	-
<b>10 YEAR</b>	-

## Short Duration Bond Pool

(inception date: 7/1/2014)

<b>1 YEAR</b>	<b>-0.2%</b>
<b>3 YEAR</b>	<b>0.8%</b>
<b>5 YEAR</b>	-
<b>10 YEAR</b>	-

Barclays U.S. 1-5 Year Government/  
Credit Float Index

<b>1 YEAR</b>	-0.2%
<b>3 YEAR</b>	0.8%
<b>5 YEAR</b>	-
<b>10 YEAR</b>	-

## Capital Preservation Pool

(inception date: 1/1/2002)

<b>1 YEAR</b>	<b>1.3%</b>
<b>3 YEAR</b>	<b>0.7%</b>
<b>5 YEAR</b>	<b>0.5%</b>
<b>10 YEAR</b>	<b>0.6%</b>

Bank of America ML 91-Day T-Bills

<b>1 YEAR</b>	1.3%
<b>3 YEAR</b>	0.6%
<b>5 YEAR</b>	0.4%
<b>10 YEAR</b>	0.3%

\* In April 2009, CCF moved from the Domini Fund to the PAX World Balanced Fund. The 60/40 index applies to periods after the move.