



**Investment Returns of Community Foundation Investment Pools
Periods Ended June 30, 2019**

Actively Managed Pools

| | Quarter | Year to Date | One Year | Three Years | Five Years | Ten Years |
|--|--------------|-----------------|--------------|----------------|---------------|--------------|
| Cash Equivalent Pool | 0.6% | 1.3% | 2.4% | 1.4% | 1.0% | 0.8% |
| BofA ML 91-Day Treasury Bill Index | 0.6% | 1.2% | 2.3% | 1.4% | 0.9% | 0.5% |
| Fixed Income – Active Pool | 1.8% | 4.0% | 5.0% | 2.2% | 2.4% | 3.8% |
| Barclays Aggregate Bond Index | 3.1% | 6.1% | 7.9% | 2.3% | 2.9% | 3.9% |
| Balanced – Active Pool | 2.0% | 9.5% | 2.2% | 6.2% | 3.3% | 7.4% |
| 60% MSCI World Index 40% Barclays US Int Gov/Cred Index | 3.7% | 12.4% | 7.3% | 8.3% | 5.4% | 8.3% |
| Equity -- Active Pool | 2.3% | 12.9% | 1.0% | 8.7% | 4.6% | 9.8% |
| Longleaf Pool | -1.1% | 10.8% | -3.9% | 8.8% | 1.6% | 9.4% |
| MSCI World Index | 4.2% | 17.4% | 6.9% | 12.4% | 7.2% | 11.3% |

Indexed Pools

| | | | | | | |
|--|-------------|--------------|-----------|-----------|-----------|-----------|
| Fixed Income – Indexed Pool* | 3.1% | NA | NA | NA | NA | NA |
| Barclays Aggregate Bond Index | 3.1% | 6.1% | 7.9% | 2.3% | 2.9% | 3.9% |
| Balanced – Indexed Pool** | 3.3% | 11.9% | NA | NA | NA | NA |
| 60% MSCI ACWI Index 40%-Barclays US Aggregate Index | 3.6% | 12.5% | 7.3% | 8.3% | 5.4% | 8.2% |
| U.S. Equity – Indexed Pool* | 4.1% | NA | NA | NA | NA | NA |
| S&P 500 | 4.3% | 18.5% | 10.4% | 14.2% | 10.7% | 14.7% |
| International Equity – Indexed Pool* | 2.7% | NA | NA | NA | NA | NA |
| MSCI ACWI ex US | 3.0% | 13.6% | 1.3% | 9.4% | 2.2% | 6.5% |

*The Fixed Income, U.S. Equity, and International Indexed Pools were launched April 1, 2019.

**The Balanced – Indexed Pool was launched October 1, 2018.

Note: All returns are compounded annual returns and are net of investment management fees. Returns may not reflect the performance of individual funds.

**For details on target allocations and results of individual managers, please visit
www.cfgm.org/investmentreturns**