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THE COMMUNITY FOUNDATION

Investment Summary

September 30, 2011

Short Term Pool

Investment Goal	Capital preservation
Asset Allocation	Money Market – 100%
Current Investment Manager	Dreyfus Cash Management Institutional
Year-to-Date Pool Performance	0.1%
Last 1, 3, 5 and 10 Year Performance	0.1%; 0.5%; 2.1%; 2.2%

Conservative Pool

Investment Goal	Capital preservation; Income generation
Asset Allocation	Fixed Income – 100%
Current Investment Manager	Vanguard Short Term Bond Index Fund
Year-to-Date Pool Performance	2.6%
Last 1, 3, 5 and 10 Year Performance	2.0%; 5.0%; 4.9%; 4.0%

Moderate Pool

Investment Goal	Capital growth; Income generation
Asset Allocation	Fixed Income – 100%
Current Investment Manager	Vanguard Balanced Index Fund
Year-to-Date Pool Performance	-3.2%
Last 1, 3, 5 and 10 Year Performance	3.1%; 4.9%; 2.7%; 4.9%

Long Term Pool

Investment Goal	Capital growth
Asset Allocation	Global Equity – 45%; Fixed Income – 20%; Absolute Return/Capital Preservation – 15%; Alternatives – 20%
Current Investment Managers	Abbott Capital; ABL Capital; Artisan Funds; Beach Point Funds; Berens Funds; Capital Dynamics; Castine Partners; Cohen & Steers Funds; Common Sense Funds; Delaware Investments; Dodge & Cox Funds; Dreyfus Cash Management; Euclid Partners; Frontier Market Asset Management; Jennison Funds; JO Hambro Funds; Knightsbridge Asset Management, Legg Mason Brandy Wine, Munder Funds; Pimco Funds; Rimrock Capital Management; Semper Vic Partners, Sovereign New Millennium; TimesSquare Funds; Tygh Capital Management; Vanguard Funds; Weatherlow Funds
Year-to-Date Pool Performance	-7.3%
Last 1, 3, 5 and 10 Year Performance	-1.8%; 2.9%; 1.8%; 5.7%