

CommunityGiving Strategic Pool

March 31, 2016

IPEX, Inc.

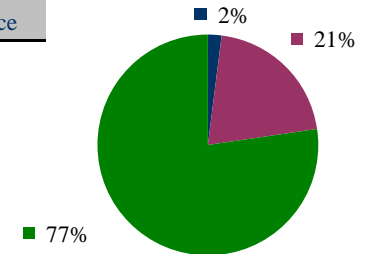
Quarterly Account Update

Asset Allocation

Deeper Dive

	Market Value	% of Assets	Target	Variance from Target		Re-Allocation Min / Max	Compliance
				%	\$		
Cash	1,615,520	2.0%	0.0%	+1.97%	1,615,520	-	-
Fixed Income	17,012,755	20.7%	20.0%	+0.72%	589,219	15% / 25%	Yes
Equity	<u>63,489,407</u>	<u>77.3%</u>	<u>80.0%</u>	-2.68%	-2,204,739	75% / 85%	Yes
Managed Portfolio	82,117,682	100.0%	100.0%				
UnManaged Portfolio	<u>1,173,006</u>						
Total Portfolio	83,290,688						

Current



Performance

Policy Benchmark

	This Quarter	Year to Date	Last 12 Months	Last 3 Years (Ann)	Last 5 Years (Ann)
Fixed Income	2.63%	2.63%	1.32%	2.05%	3.84%
Benchmark	3.07%	3.07%	1.75%	2.51%	3.95%
+ / - Variance	-0.44%	-0.44%	-0.44%	-0.46%	-0.11%
Equity	1.20%	1.20%	-2.73%	6.29%	6.17%
Benchmark	0.68%	0.68%	-2.99%	7.06%	7.05%
+ / - Variance	+0.52%	+0.52%	+0.25%	-0.77%	-0.88%

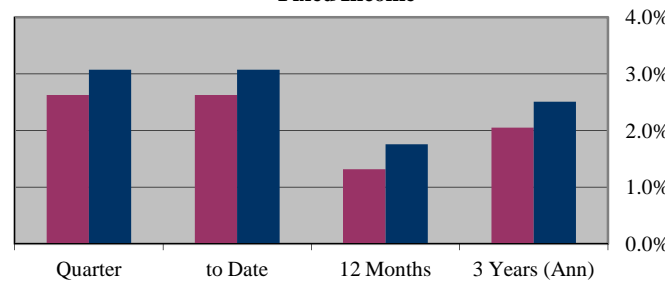
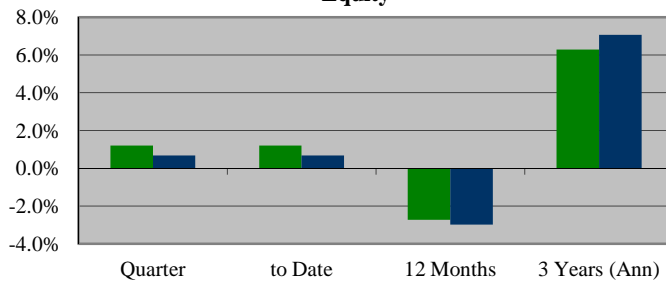
% of Assets	Index
20.0%	Barclays US Universal
40.0%	Russell 3000
25.0%	MSCI AC World ex US ND
4.5%	CPI +5.0%
3.0%	HFRI Fund of Funds Index
3.0%	S&P Global REIT Index
3.0%	ML 90 Day 90 +3.0%
1.5%	Bloomberg Commodity Index

Net of Fees

	This Quarter	Year to Date	Last 12 Months	Last 3 Years (Ann)	Last 5 Years (Ann)
Total Managed Portfolio	1.42%	1.42%	-2.17%	4.97%	5.29%
Policy Benchmark	1.21%	1.21%	-1.94%	5.93%	6.32%
+ / - Variance	+0.21%	+0.21%	-0.22%	-0.96%	-1.04%

Equity

Fixed Income



Net Performance reflects all expenses (e.g. custody, management and consulting) that have been paid directly out of the account, as well as any internal mutual fund fees.