

CommunityGiving Strategic Pool

September 30, 2017

IPEX, Inc.

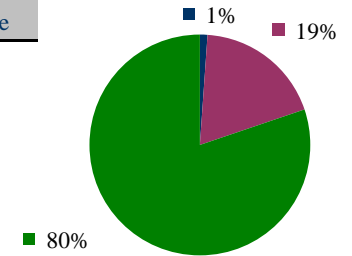
Quarterly Account Update

Asset Allocation

Deeper Dive

	Market Value	% of Assets	Target	Variance from Target		Re-Allocation Min / Max	Compliance
				%	\$		
Cash	1,053,748	1.1%	0.0%	+1.11%	1,053,748	-	-
Fixed Income	17,750,921	18.7%	20.0%	-1.33%	-1,269,022	15% / 25%	Yes
Equity	<u>76,295,043</u>	<u>80.2%</u>	<u>80.0%</u>	+0.23%	215,273	75% / 85%	Yes
Managed Portfolio	95,099,712	100.0%	100.0%				
Private Equity / Cash	<u>1,578,840</u>						
Total Portfolio	96,678,552						

Current



Performance

Policy Benchmark

	This Quarter	Year to Date	Last 12 Months	Last 3 Years (Ann)	Last 5 Years (Ann)
Fixed Income	1.09%	4.21%	3.14%	3.71%	3.08%
Benchmark	1.01%	3.67%	0.96%	3.11%	2.53%
+ / - Variance	+0.08%	+0.55%	+2.18%	+0.59%	+0.55%
Equity	4.52%	14.41%	15.89%	8.08%	10.40%
Benchmark	4.50%	14.09%	16.11%	7.64%	10.76%
+ / - Variance	+0.02%	+0.32%	-0.22%	+0.44%	-0.36%

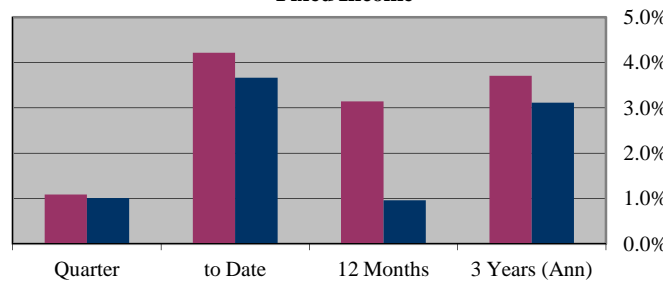
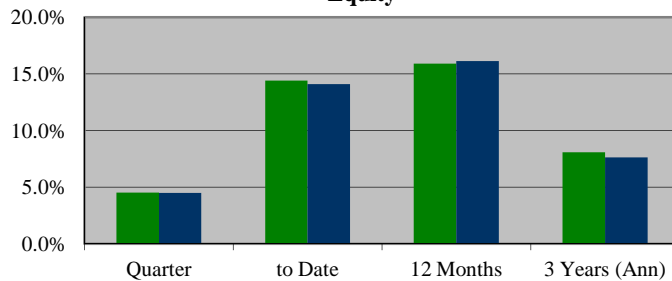
% of Assets	Index
20.0%	Barclays US Universal
40.0%	Russell 3000
25.0%	MSCI AC World ex US ND
4.5%	CPI +5.0%
3.0%	HFRI Fund of Funds Index
3.0%	S&P Global REIT Index
3.0%	ML 90 Day 90 +3.0%
1.5%	Bloomberg Commodity Index

Net of Fees

	This Quarter	Year to Date	Last 12 Months	Last 3 Years (Ann)	Last 5 Years (Ann)
Total Managed Portfolio	3.93%	12.57%	13.55%	7.11%	8.56%
Policy Benchmark	3.81%	11.96%	12.96%	6.77%	8.86%
+ / - Variance	+0.13%	+0.60%	+0.59%	+0.33%	-0.30%

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.