Note: Global Equity is comprised of 33% U.S. equity, 25% international equity, 6% hedged equity, and 1% private equity.

Benchmark is comprised of indices representing the current asset allocation strategy of the CFGG Long Term Pool.
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## Fixed Income/Absolute Return Composite

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## Global Fixed Income Composite

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## Dolan McEnery

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## Loomis Sayles Bond Fund

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Qtr</th>
<th>YTD</th>
<th>1Yr</th>
<th>3Yr</th>
<th>5Yr</th>
<th>7Yr</th>
<th>10Yr</th>
<th>Since Inception</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bloomberg Barclays US Aggregate Index</td>
<td>0.6</td>
<td>6.8</td>
<td>7.0</td>
<td>5.2</td>
<td>4.2</td>
<td>-</td>
<td>-</td>
<td>3.9</td>
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## PIMCO Income Fund

<table>
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<th>1Yr</th>
<th>3Yr</th>
<th>5Yr</th>
<th>7Yr</th>
<th>10Yr</th>
<th>Since Inception</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bloomberg Barclays US Aggregate Index</td>
<td>0.6</td>
<td>6.8</td>
<td>7.0</td>
<td>5.2</td>
<td>4.2</td>
<td>-</td>
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## PIMCO Investment Grade Corp. Bond

<table>
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<th>1Yr</th>
<th>3Yr</th>
<th>5Yr</th>
<th>7Yr</th>
<th>10Yr</th>
<th>Since Inception</th>
<th>Date</th>
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<th>5Yr</th>
<th>7Yr</th>
<th>10Yr</th>
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## iShares Short Treasury Bond ETF

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<th>5Yr</th>
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<th>10Yr</th>
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## Community Foundation of Greater Greensboro

### Summary of Investment Performance

Report for Periods Ending September 30, 2020

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<th>3Yr</th>
<th>5Yr</th>
<th>7Yr</th>
<th>10Yr</th>
<th>Since Inception</th>
<th>Date</th>
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<td><strong>Diversifying Strategies Composite</strong></td>
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<td>2.9%</td>
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<td>Ironwood International, Ltd.</td>
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<td>6.9%</td>
<td>9.6%</td>
<td>6.0%</td>
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<td>5.6%</td>
<td>6.3%</td>
<td>4.7%</td>
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<tr>
<td>Ironwood International, Ltd.</td>
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<td>5.6%</td>
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<td>7.0%</td>
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<td><strong>Social Impact/ESG Pool</strong></td>
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<td>Balanced Index</td>
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</tbody>
</table>
Footnotes:
* Performance returns are net of investment management fees.
* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows. Also, cash held for distribution purposes and related earnings are not reflected on this report.
* Manager and index data represent the most current available at the time of report publication.
* Hedge fund and private capital manager market values and rates of return may be based on estimates and may be revised until completion of an annual audit by the manager.
* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.
* The fiscal year ends in December.
1 Target Weighted Index (Benchmark) is currently comprised of: 20.0% S&P 500 Index, 5.0% Russell Midcap Index, 10.0% Russell 2000 Index, 15.0% MSCI EAFE Index, 5.0% MSCI Small Cap EAFE Index, 7.5% MSCI Emerging Markets Index, 12.5% Bloomberg Barclays US Aggregate Index, 2.5% Bloomberg Barclays U.S. TIPS Index, 12.5% HFRI Fund of Funds Index, 5.0% Alerian MLP Index, and 5.0% S&P Developed BMI Property Index. Please see Appendix for benchmark history.
2 Market Weighted Index (Benchmark) is currently comprised of: 100.0% CFGG Market Weighted Index. Please see Appendix for benchmark history.
3 Balanced Index II is currently comprised of: 50.0% S&P 500 Index, 16.7% Spliced Vanguard Mid Cap Fund Index, and 33.3% Russell 2000 Index. Please see Appendix for benchmark history.
4 Blended Index is currently comprised of: 100.0% MSCI AC World Index ex-U.S.. Please see Appendix for benchmark history.
5 Balanced Index is comprised of: 40.0% S&P 500 Index, 30.0% MSCI AC World Index ex-U.S., and 30.0% Bloomberg Barclays US Aggregate Index.
A Private Equity returns are included in the composite returns. For individual private equity managers, returns are also calculated utilizing the internal rate of return (IRR) and are included on a following page.
### Long Term Pool

<table>
<thead>
<tr>
<th>Large Cap</th>
<th>Mid Cap</th>
<th>Small Cap</th>
<th>Int'l</th>
<th>Emerging Markets</th>
<th>Hedged</th>
<th>Private</th>
<th>Inv. Grade</th>
<th>High Yield/Credit</th>
<th>Real Estate</th>
<th>Natural Resources</th>
<th>Diversifying Strategies</th>
<th>Cash</th>
<th>Percent of Total</th>
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<tr>
<td>Impact / ESG Pool</td>
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**Percent of Total**

- **Large Cap Equity**: 17.6%
- **Mid Cap Equity**: 5.7%
- **Small Cap Equity**: 10.4%
- **Int'l Equity**: 15.4%
- **Emerging Markets Equity**: 5.4%
- **Hedged Equity**: 3.4%
- **Private Equity**: 6.5%
- **Inv. Grade Fixed Income**: 5.7%
- **High Yield/Credit**: 0.8%
- **Real Estate**: 15.9%
- **Natural Resources**: 27.0%
- **Diversifying Strategies**: 20.0%
- **Cash**: 10.0%
- **Total**: 100.0%

**Target Range**

- **Large Cap Equity**: 15.0%
- **Mid Cap Equity**: 10.0%
- **Small Cap Equity**: 15.0%
- **Int'l Equity**: 5.0%
- **Emerging Markets Equity**: 7.5%
- **Hedged Equity**: 5.0%
- **Private Equity**: 5.0%
- **Inv. Grade Fixed Income**: 7.5%
- **High Yield/Credit**: 5.0%
- **Real Estate**: 5.0%
- **Natural Resources**: 5.0%
- **Diversifying Strategies**: 5.0%
- **Cash**: 5.0%
- **Total**: 100.0%
Target Weighted Index (Benchmark)

<table>
<thead>
<tr>
<th>Since Inception</th>
<th>Weight</th>
</tr>
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<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>48.00%</td>
</tr>
<tr>
<td>MSCI EAFE Index</td>
<td>12.00%</td>
</tr>
<tr>
<td>Bloomberg Barclays US Aggregate Index</td>
<td>40.00%</td>
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<table>
<thead>
<tr>
<th>July 31, 2003 Weight</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>S&amp;P 500 Index</td>
<td>50.00%</td>
</tr>
<tr>
<td>Russell 2000 Index</td>
<td>10.00%</td>
</tr>
<tr>
<td>MSCI EAFE Index</td>
<td>10.00%</td>
</tr>
<tr>
<td>Bloomberg Barclays US Aggregate Index</td>
<td>30.00%</td>
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<table>
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<tr>
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</tr>
<tr>
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<td>10.00%</td>
</tr>
<tr>
<td>Bloomberg Barclays US Aggregate Index</td>
<td>20.00%</td>
</tr>
<tr>
<td>8% Annual Return</td>
<td>10.00%</td>
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<table>
<thead>
<tr>
<th>June 30, 2005 Weight</th>
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November 30, 2012 Weight

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<td>Bloomberg Barclays U.S. TIPS Index</td>
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<tr>
<td>S&amp;P Developed BMI Property Index</td>
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Market Weighted Index (Benchmark)

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<thead>
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<tr>
<td>Alerian MLP Index</td>
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<tr>
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## Balanced Index II

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**July 31, 2003**

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**June 30, 2005**

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**November 30, 2012**

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## Blended Index

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**June 30, 2005**

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<tbody>
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