

Catholic Community Foundation

FUND ALLOCATION AS OF 3/31/2018

	Target Allocation %	3/31/2018 Allocation %	3/31/2018 Market Value (\$)	Adjusted Market Value (\$)	Shares	Price (\$)
Total Equity	0.00	61.30	49,700,926.97	49,972,494.97		
Marketable Equity	0.00	57.41	46,796,903.97	46,796,903.97		
SSgA S&P 500 Index Non-Lending QP Strat.		0.98	800,506.94	800,506.94	6,139.47	130.39
Strategic Solutions Global Equity, LLC	0.00	56.42	45,996,397.03	45,996,397.03	2,683,919.77	17.14
Private Capital		3.90	2,904,023.00	3,175,591.00		
Secondary Partners II		0.12	99,384.00	99,384.00		
CCI-SSG Global Private Equity Fund		0.95	677,830.00	772,716.00		
CCI-SSG Global Private Equity Fund II, L		0.34	240,716.00	279,042.00		
Venture Partners XI		0.58	404,340.00	471,323.00		
Venture Partners XII		0.03	1,626.00	26,626.00		
Capital Partners V		1.87	1,480,127.00	1,526,500.00		
Total Fixed	0.00	18.70	15,239,229.10	15,239,229.10		
Marketable Fixed	0.00	18.70	15,239,229.10	15,239,229.10		
State Street Inst US Govt Money Mkt Fund	0.00	0.52	419,553.71	419,553.71	419,553.71	1.00
Cash Awaiting Transfer	0.00	0.00	0.00	0.00	0.00	1.00
Contingent Asset Portfolio, LLC		2.19	1,781,044.06	1,781,044.06	184,236.61	9.67
CFI High Quality Bond Fund, LLC	0.00	16.00	13,038,631.33	13,038,631.33	1,243,053.69	10.49
Total Real Assets	0.00	10.16	8,227,992.79	8,277,892.98		
Marketable Real Assets	0.00	4.75	3,872,247.42	3,872,247.42		
SSgA Tuckerman US REIT Index NL QP		1.14	927,664.48	927,664.48	23,477.45	39.51
SSgA S&P Global LargeMidCap Natural Resr	0.00	3.61	2,944,582.94	2,944,582.94	345,162.69	8.53
Private Natural Resources		1.74	1,266,411.00	1,419,257.00		
Natural Resources Partners IX		1.14	905,911.00	929,929.00		
Natural Resources Partners X		0.60	360,500.00	489,328.00		
Private Real Estate		3.66	3,089,334.37	2,986,388.56		
Strategic Solutions Core Real Estate Fd.		1.93	1,576,524.35	1,576,524.35	80,167.44	

Fund performance is depicted net of fees. Manager and strategy performance is net of sub-advisor management fees and gross of other Commonfund Fund expenses. Past performance is no assurance of future returns.

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Strategic Solutions Realty Opportunities		0.68	616,159.53	550,135.59		
SSG Realty Opportunities Fund 2014		1.06	896,650.49	859,728.62		
Total Diversifying Strategies	0.00	9.85	8,029,333.54	8,029,333.54		
Marketable Diversifying Strategies	0.00	9.85	8,029,333.54	8,029,333.54		
Alpha Port Segregated Portfolio		0.00	2,496.18	2,496.18	277.84	8.98
Equity Market Neutral Seg Port Class A		0.00	1,866.27	1,866.27	309.64	6.03
Global Absolute Alpha Company A		5.08	4,138,460.64	4,138,460.64	403,507.90	10.25
Global Absolute Alpha Company C		4.64	3,782,498.21	3,782,498.21	368,630.55	10.26
SSG Relative Value & Event Driven	0.00	0.13	104,012.24	104,012.24	8,446.43	11.45
Total Portfolio	100.00	100.00	81,197,482.40	81,518,950.59		

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