

# Catholic Community Foundation

## FUND ALLOCATION AS OF 6/30/2018

	Target Allocation %	6/30/2018 Allocation %	6/30/2018 Market Value (\$)	Adjusted Market Value (\$)	Shares	Price (\$)
<b>Total Equity</b>	<b>0.00</b>	<b>63.36</b>	<b>50,204,556.08</b>	<b>51,956,544.08</b>		
Marketable Equity	0.00	58.69	46,827,868.08	48,127,868.08		
SSgA S&P 500 Index Non-Lending QP Strat.		1.01	827,962.65	827,962.65	6,139.47	134.86
CF Strategic Solutions Global Equity LLC	0.00	57.68	45,999,905.43	47,299,905.43	2,683,121.55	17.14
Private Capital		4.67	3,376,688.00	3,828,676.00		
Secondary Partners II		0.63	218,648.00	518,648.00		
CCI-SSG Global Private Equity Fund		1.03	781,569.00	841,622.00		
CCI-SSG Global Private Equity Fund II, L		0.36	253,591.00	291,917.00		
Venture Partners XI		0.65	491,989.00	529,812.00		
Venture Partners XII		0.06	45,869.00	45,869.00		
Capital Partners V		1.95	1,585,022.00	1,600,808.00		
<b>Total Fixed</b>	<b>0.00</b>	<b>16.34</b>	<b>13,400,250.84</b>	<b>13,400,250.84</b>		
Marketable Fixed	0.00	16.34	13,400,250.84	13,400,250.84		
State Street Inst US Govt Money Mkt Fund	0.00	0.63	515,854.73	515,854.73	515,854.73	1.00
Cash Awaiting Transfer	0.00	0.00	0.00	0.00	0.00	1.00
CFI High Quality Bond Fund, LLC	0.00	15.71	12,884,396.11	12,884,396.11	1,239,652.11	10.39
<b>Total Real Assets</b>	<b>0.00</b>	<b>10.59</b>	<b>8,497,655.72</b>	<b>8,686,753.90</b>		
Marketable Real Assets	0.00	5.05	4,140,867.38	4,140,867.38		
SSgA Tuckerman US REIT Index NL QP		1.24	1,020,024.77	1,020,024.77	23,477.45	43.45
SSgA S&P Global LargeMidCap Natural Resr	0.00	3.81	3,120,842.61	3,120,842.61	345,187.77	9.04
Private Natural Resources		2.04	1,544,484.00	1,674,675.00		
Natural Resources Partners XI		0.06	0.00	45,000.00		
Natural Resources Partners IX		1.22	969,169.00	997,256.00		
Natural Resources Partners X		0.77	575,315.00	632,419.00		
Private Real Estate		3.50	2,812,304.34	2,871,211.52		
Commonfund Real Estate Opportunity Fund		0.31	0.00	251,887.00		

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 Core Real Estate Fd.		1.60	1,307,790.99	1,307,790.99	65,208.89	
Strategic Solutions Realty Opportunities		0.65	598,934.83	536,165.60		
SSG Realty Opportunities Fund 2014		0.95	905,578.52	775,367.93		
<b>Total Diversifying Strategies</b>	<b>0.00</b>	<b>9.70</b>	<b>7,955,788.25</b>	<b>7,955,788.25</b>		
Marketable Diversifying Strategies	0.00	9.70	7,955,788.25	7,955,788.25		
Global Absolute Alpha Company A		5.06	4,150,482.46	4,150,482.46	403,507.90	10.28
Global Absolute Alpha Company C		4.63	3,794,251.63	3,794,251.63	368,630.55	10.29
SSG Relative Value & Event Driven	0.00	0.01	11,054.16	11,054.16	892.20	11.52
<b>Total Portfolio</b>	<b>100.00</b>	<b>100.00</b>	<b>80,058,250.89</b>	<b>81,999,337.07</b>		

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