

COMMUNITY OF CHRIST
WORLD CHURCH AFFILIATE INVESTMENT POOL

Report on Investment Returns and Asset Allocation

Summary of Historical Returns (Net of All Fees)						
Fiscal Year <u>Ending</u>	Pool A - Balanced Annualized Returns			Pool B - Cash Annualized Returns		
	<u>One Year</u>	<u>5 Year Average</u>	<u>Since Inception</u>	<u>One Year</u>	<u>5 Year Average</u>	<u>Since Inception</u>
9/30/1991	14.64%		14.64%	7.34%		7.34%
9/30/1992	8.42%		11.49%	4.78%		6.05%
9/30/1993	10.99%		11.32%	3.58%		5.22%
9/30/1994	5.10%		9.73%	4.00%		4.91%
9/30/1995	15.05%	10.78%	10.78%	4.83%	4.90%	4.90%
9/30/1996	15.28%	10.90%	11.51%	5.44%	4.52%	4.99%
9/30/1997	26.60%	14.39%	13.55%	5.35%	4.64%	5.04%
9/30/1998	2.98%	12.69%	12.17%	5.67%	5.06%	5.12%
9/30/1999	16.19%	14.97%	12.61%	4.68%	5.19%	5.07%
9/30/2000	10.19%	13.99%	12.37%	4.93%	5.21%	5.06%
6/30/2001	-3.75%	9.66%	10.67%	3.99%	5.19%	5.08%
6/30/2002	-4.95%	3.55%	9.27%	4.29%	4.98%	5.01%
6/30/2003	1.24%	3.20%	8.63%	3.88%	4.62%	4.93%
6/30/2004	18.71%	3.64%	9.32%	1.49%	3.97%	4.68%
6/30/2005	9.64%	3.54%	9.34%	3.89%	3.77%	4.62%
6/30/2006	9.91%	6.60%	9.38%	4.43%	3.59%	4.61%
6/30/2007	17.06%	11.14%	9.82%	5.34%	3.80%	4.65%
6/30/2008	-6.75%	9.32%	8.82%	5.70%	4.16%	4.71%
6/30/2009	-21.31%	0.69%	6.98%	5.19%	4.91%	4.74%

(For FYE 6/30/2001 the one year return is for nine months. All averages including 6/30/2001 have used an annualized return.)

Listing of Asset Allocation Guideline Ranges and <u>Most Recent Quarter's Actual Asset Allocation</u>		
<u>Asset Class</u>	<u>Asset Allocation Guideline Ranges</u>	<u>Asset Allocation 6/30/09</u>
<u>Affiliate Investment Pool A</u>		
U.S. Large Cap Equity	30% - 50%	38%
U.S. Small Cap Equity	10% - 20%	14%
International Equity	10% - 20%	13%
Fixed Income	10% - 30%	22%
Real Estate	5% - 15%	11%
Cash Equivalents	0% - 10%	2%
<u>Affiliate Investment Pool B</u>		
Congregational building loan portfolio	0% - 100%	100%
Cash Equivalents	0% - 100%	0%