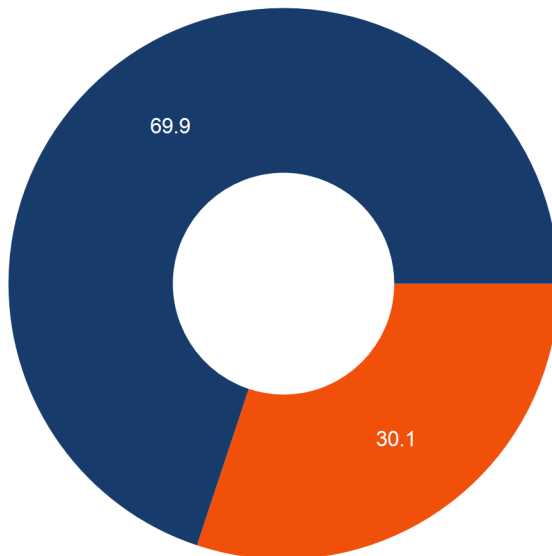


## DCF Socially Responsible Pool

As of 1/31/2019

			Annualized (%)				Inception
	3 Month	FYTD	1 Year	3 Year	5 Year	10 Year	6/30/2017
Total Portfolio Return Net	1.65	0.14	-1.51	-	-	-	6.97
Total Portfolio Index	3.08	1.52	-0.20	-	-	-	7.46

Portfolio Allocation (%)



■ Risk Reduction ■ Growth Strategy

	Market Value (\$)	Alloc (%)
Total Equity	1,630,697	69.9
US Equity		
Growth Strategy	1,630,697	69.9
Total Fixed Income	701,497	30.1
Core Fixed Income		
Risk Reduction	701,497	30.1
<b>Total Portfolio</b>	<b>2,332,194</b>	<b>100.0</b>

# Important Information

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Performance data does not reflect your individual account performance but reflects assets in the DCF Socially Responsible Pool. For account performance please refer to your individual statement. As of the close of business on 1/31/2019, the Total Index Composition is as follows: 70.0% MSCI KLD 400 Social Index, 30.0% Bloomberg Barclays US Agg Bond Index. Historical index composition is found in the additional disclosures. Since Inception is 6/28/2017.

Net Portfolio Returns since 6/30/2012 reflect the deduction of SIMC's investment management fee and the impact that fee had on the client's portfolio performance. Prior to 6/30/2012, Net Portfolio Returns deduct a proxy annual fee for all periods to demonstrate the impact that SIMC's investment management fee had on the portfolio performance. However, this is a hypothetical calculation, as it does not reflect the actual fees paid during the period. In addition, net of fee performance does not include any additional fees charged by the foundation.

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There are risks involved with investing including loss of principal. There is no assurance that the objectives of any strategy or fund will be achieved or will be successful. No investment strategy, including diversification, can protect against market risk or loss. Current and future portfolio holdings are subject to risk. Past performance does not guarantee future results.

Through June 30, 2012, annual performance is calculated based on monthly return streams, geometrically linked. From June 30, 2012 onward, annual performance is based upon daily return streams, geometrically linked as of the specific month end.

Index returns are for illustrative purposes only and do not represent actual fund performance. Index performance returns do not reflect any management fees, transaction costs, or expenses, which would reduce returns. Indexes are unmanaged and one cannot invest directly in an index.

Current and future portfolio holdings are subject to risks. In addition to the normal risks associated with equity investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from difference in generally accepted accounting principles or from economic or political instability in other nations. Narrowly focused investments and smaller companies typically exhibit higher volatility. Emerging markets involve heightened risks related to the same factors as well as increased volatility and lower trading volume. These risks may be magnified further with respect to frontier market countries, which are a subset of emerging market countries with even smaller national economies. Real estate and REIT investments are subject to changes in economic conditions, credit risk and interest rate fluctuations.

Bonds and bond funds will decrease in value as interest rates rise. Investments in high-yield bonds can experience higher volatility and increased credit risk and risk of default or downgrade when compared to other fixed-income instruments. TIPS can provide investors a hedge against inflation as the inflation adjustment feature helps preserve the purchasing power of the investment. Because of this inflation adjustment feature, inflation protected bonds typically have lower yields than conventional fixed rate bonds.