



**THE COMMUNITY
FOUNDATION**
of Decatur/Macon County

GIVING BACK, LOOKING AHEAD

Investment Performance as of July 31, 2010

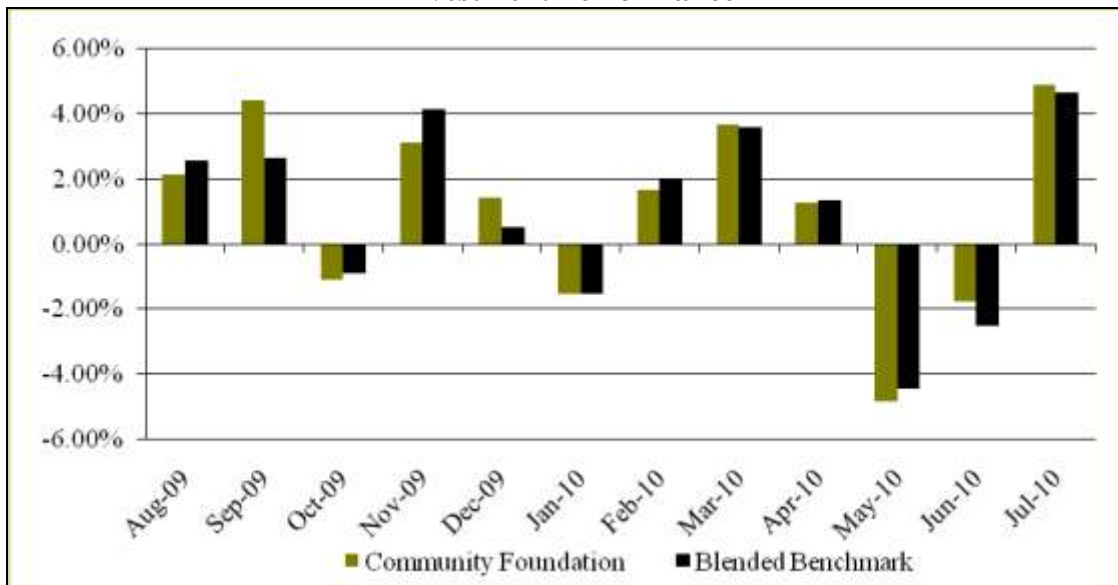
The Community Foundation of Decatur/Macon County's investment policy is structured to enhance investment performance while controlling risk. The Foundation's current asset allocation plan is 60% equities, 35% fixed income investments, and 5% cash.

	Year to Date	1 year	3 year	5 year
<i>Community Foundation Investment Portfolio</i>				
Community Foundation Blended Portfolio	3.23%	13.35%	-0.08%	3.83%
<i>Benchmarks</i>				
Blended Benchmarks	2.75%	12.23%	-0.74%	2.59%
S&P	-0.11%	13.84%	-6.78%	-0.17%
Barclays Capital Aggregate Bond Index	6.46%	8.91%	7.63%	5.96%

As of June 30, 2010 The Community Foundation is invested in the Russell LifePoints Balanced Strategy Fund (RBLAX).

Russell LifePoints Balanced Strategy RBLAX	% of Pool
U.S. Equity	30%
International Stocks and Global Equity	25%
Real Estate	5%
Fixed Income	40%

Investment Performance



Additional information regarding investments, including managers, fees, etc. is available upon request.