



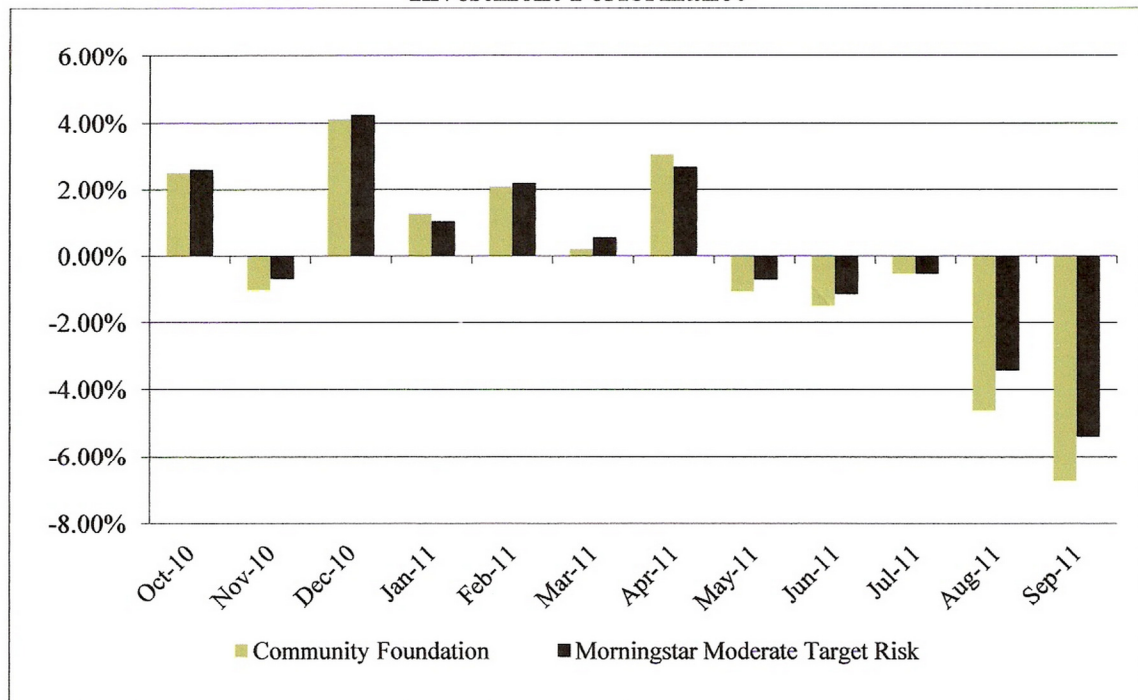
**Investment Performance as of September 30, 2011**

**General Fund Investment**

The Community Foundation of Decatur/Macon County's investment policy is structured to enhance investment performance while controlling risk. The Foundation's General Fund was invested in Russell Life Points Balanced Strategy (RBLAX) as of September 1, 2009, whose account asset allocation on September 30, 2011 was 23% US Equity, 29% International Stocks and Global Equity, 10% Real Assets, 38% Fixed Income.

	<b>Year to Date</b>	<b>1 year</b>	<b>3 year</b>	<b>5 year</b>
<b>CF Fund</b>	<b>-7.91%</b>	<b>-2.31%</b>	<b>3.89%</b>	<b>2.00%</b>
<i>Benchmarks</i>				
Morningstar Moderate Allocation	-4.90%	1.03%	4.81%	3.00%
S&P 500	-8.68%	1.14%	1.23%	-1.18%
Barclays Capital Aggregate Bond Index	6.65%	5.62%	7.97%	6.53%

**Investment Performance**



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