

DID YOU KNOW...?

Did you know that... the Investment Committee of the Council on Development works diligently on behalf of the Council on Development? Since the Council on Development has the responsibility to provide complete oversight to its assets under management, the investment review function falls under the purview of the Investment Committee.

As of 6/30/2010 these assets are in the following categories:

• Charitable Gift Annuity Fund	\$2,816,337
• Deferred Gift Annuity Fund	\$30,672
• Pooled Income Fund	\$1,878,226
• Stable Endowment Fund	\$304,971
• Balanced Endowment Fund	\$9,189,376
• Growth Endowment Fund	<u>\$193,623</u>
TOTAL	<u>\$14,413,205</u>

A comprehensive, over-arching Investment Policy Statement adopted by the Council on March 10, 2009 brought into focus the individual Investment Objectives, Guidelines and Policies previously adopted for each of the funds mentioned above. In addition to these established objectives, guidelines and policies, an asset allocation model was cast for each fund.

To fulfill its duty, the Investment Committee quarterly meets with the Investment Manager to be updated on the current state of the economy, performance summary including comparisons to various benchmarks, target and actual allocations, and any other pertinent matters related to the holdings in the listed accounts.

We are working hard to build your trust. Please let us know if and how we may serve you.

COUNCIL ON DEVELOPMENT

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