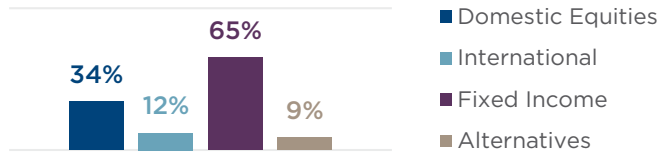


# ARCH/DIOCESE INVESTMENT SURVEY—DEPOSIT AND LOAN 2016 RESULTS

## Deposit and Loan Asset Allocation



	Domestic Equities	International Equities	Fixed Income	Alternatives
<b>Average</b>	28%	7%	63%	2%
<b>Median</b>	30%	5%	59%	0%
<b>High %</b>	60%	33%	100%	15%
<b>Low %</b>	0%	0%	25%	0%

27% of respondents have 100% in fixed income

Key Interest Rates <sup>1</sup>	9.17.2013	9.17.2014	9.17.2015	9.15.2016
3 Mo. Treasury	0.01%	0.02%	0.01%	0.29%
6 Mo. Treasury	0.04%	0.05%	0.16%	0.49%
1 Yr. Treasury	0.12%	0.12%	0.39%	0.60%
2 Yr. Treasury	0.39%	0.59%	0.70%	0.74%
5 Yr. Treasury	1.62%	1.82%	1.50%	1.20%
10 Yr. Treasury	2.86%	2.62%	2.21%	1.71%
20 Yr. Treasury	3.57%	3.12%	2.69%	2.13%
30 Yr. Treasury	3.84%	3.37%	3.02%	2.48%
WSJ Prime Rate	3.25%	3.25%	3.25%	3.50%
Fed Discount Rate	0.75%	0.75%	0.75%	1.00%
Fed Funds Rate	0.25%	0.25%	0.25%	0.42%

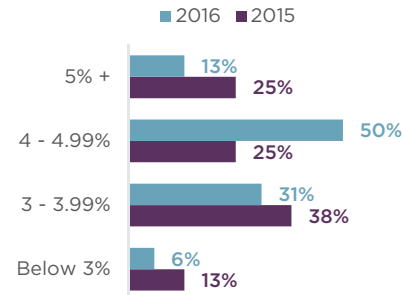
<sup>1</sup> As of 9.15.2016

## Deposit and Loan

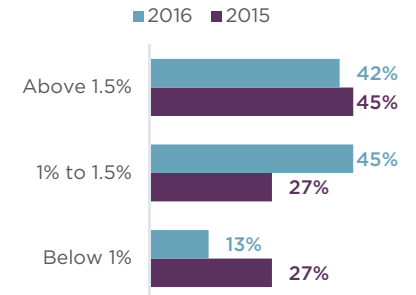
Respondent	Deposit Rate	Loan Rate	Spread	Fund Size
<b>Average</b>	1.49%	3.99%	2.45%	\$51,598,782
<b>Median</b>	1.50%	4.00%	2.25%	\$46,709,624
<b>Highest</b>	2.50%	5.50%	4.75%	\$146,119,213
<b>Lowest</b>	0.55%	2.50%	0.75%	\$65,800

\$65,800. Respondents with loans in default -34%

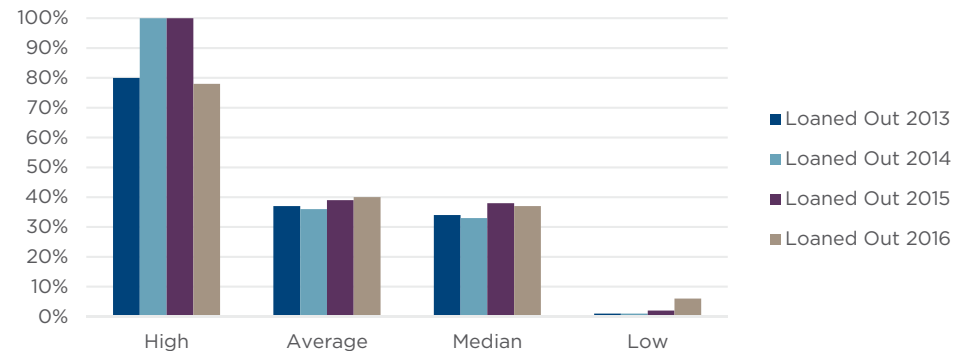
### Range of Loan Rates



### Range of Deposit Rates



### Percentage Loaned



CAPTRUST provides this deposit and loan survey summary as a service to the DFMC arch/diocesan attendees. The results are solely based on the responses received from our annual survey. We do not represent that the information contained herein is accurate or complete, and it should not be relied upon as such.

# ARCH/DIOCESE INVESTMENT SURVEY—RETIREMENT/FOUNDATION/ENDOWMENT 2016 RESULTS

The data for this survey was graciously provided by 37 arch/diocese finance officers. It is provided to you as a service from CAPTRUST.

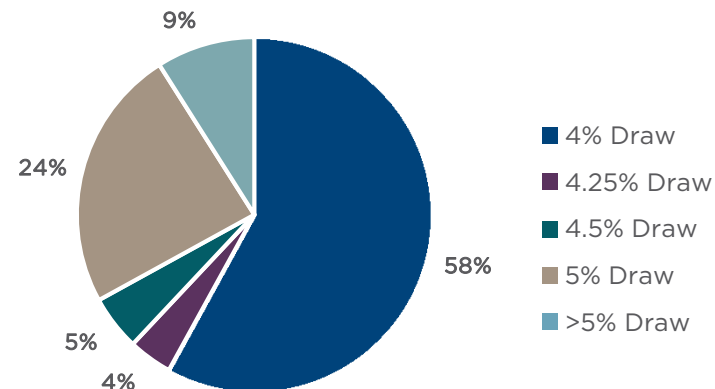
## Retirement

- Average funding status - 85%
- Average actuarial rate - 6%
- Respondents wish to convert to DC plan - 28%

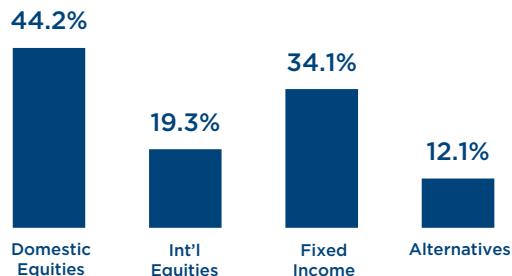
## Foundation/Endowment

- Provide detailed reporting to donors - 44%
- Use socially responsible investing - 100%

## Foundation/Endowment Spending Policy

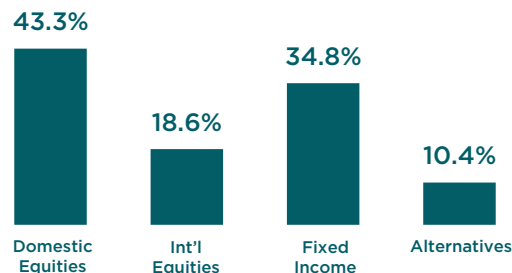


## Retirement Asset Allocation



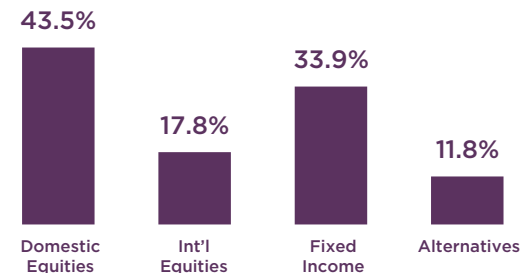
	Domestic Equities	Int'l Equities	Fixed Income	Alternatives
<b>Average</b>	44.2%	19.3%	34.1%	12.1%
<b>Median</b>	45.0%	20.0%	35.0%	11.0%
<b>High %</b>	80.0%	44.0%	50.0%	31.0%
<b>Low %</b>	11.0%	4.0%	16.0%	2.0%

## Foundation Asset Allocation



	Domestic Equities	Int'l Equities	Fixed Income	Alternatives
<b>Average</b>	43.3%	18.6%	34.8%	10.4%
<b>Median</b>	44.0%	17.0%	35.0%	10.0%
<b>High %</b>	60.0%	40.0%	60.0%	20.0%
<b>Low %</b>	28.0%	10.0%	17.0%	2.0%

## Endowment Asset Allocation



	Domestic Equities	Int'l Equities	Fixed Income	Alternatives
<b>Average</b>	43.5%	17.8%	33.9%	11.8%
<b>Median</b>	40.0%	17.0%	35.0%	10.0%
<b>High %</b>	65.0%	30.0%	45.0%	36.0%
<b>Low %</b>	28.0%	10.0%	14.0%	4.0%