

As of 6/30/2021

Asset Allocation ⁽²⁾	Endowment Pool		Long Term Growth Pool		Balanced Pool	
	CCF	Target	CCF	Target	CCF	Target
Total Cash	0%	0%	0%	0%	0%	0%
Investment Grade	23%	16%	23%	23%	45%	46%
High Yield	7%	6%	7%	9%	5%	6%
Total Fixed Income	30%	22%	31%	32%	50%	51%
US Equities	34%	28%	37%	35%	26%	25%
Non-US Equities	29%	17%	31%	32%	18%	23%
Total Equity	63%	45%	68%	66%	44%	47%
Commodities	1%	2%	2%	2%	2%	2%
Hedge Funds	3%	5%	0%	0%	4%	0%
Private Assets	4%	26%	0%	0%	0%	0%
Total Alternatives	8%	33%	2%	2%	6%	2%

Actual Returns		Endowment ⁽³⁾		LTG Pool ⁽³⁾		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark	CCF	Benchmark
3 month returns		5.0%	5.8%	5.2%	5.8%	4.3%	4.7%
Annualized Returns	1 Yr	26.1%	26.6%	27.5%	26.6%	14.3%	18.4%
Annualized Returns	3 Yr	8.5%	9.7%	8.8%	9.7%	6.8%	8.3%
Annualized Returns	5 Yr	9.3%	10.2%	9.5%	10.2%	7.8%	8.5%
Annualized Returns	7 Yr	5.7%	n.a.	5.8%	n.a.	4.6%	5.6%

⁽¹⁾ CCF Changed Investment Advisors May 2020

⁽²⁾ Implementation to New Target Allocation In Progress

⁽³⁾ Long Term Growth & Endowment Pools were combined until August 24, 2020