

As of 9/30/2021

| Asset Allocation ⁽²⁾ | Endowment Pool | | Long Term Growth Pool | | Balanced Pool | |
|---------------------------------|----------------|------------|-----------------------|------------|---------------|------------|
| | CCF | Target | CCF | Target | CCF | Target |
| Total Cash | 0% | 0% | 5% | 0% | 2% | 0% |
| Investment Grade | 20% | 16% | 19% | 23% | 41% | 46% |
| High Yield | 9% | 6% | 8% | 9% | 5% | 6% |
| Total Fixed Income | 28% | 22% | 27% | 32% | 45% | 51% |
| US Equities | 33% | 28% | 35% | 35% | 25% | 25% |
| Non-US Equities | 31% | 17% | 32% | 32% | 22% | 23% |
| Total Equity | 64% | 45% | 67% | 66% | 47% | 47% |
| Commodities | 2% | 2% | 2% | 2% | 2% | 2% |
| Hedge Funds | 2% | 5% | 0% | 0% | 4% | 0% |
| Private Assets | 3% | 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 | | 0.0% | -0.6% | -0.8% | -0.6% | -0.7% | -0.4% |
| Annualized Returns | 1 Yr | 18.2% | 18.8% | 18.8% | 18.8% | 10.5% | 12.9% |
| Annualized Returns | 3 Yr | 7.7% | 8.7% | 7.8% | 8.7% | 5.9% | 7.5% |
| Annualized Returns | 5 Yr | 8.3% | 9.2% | 8.4% | 9.2% | 6.8% | 7.6% |
| Annualized Returns | 7 Yr | 6.1% | 6.9% | 6.2% | 6.9% | 5.0% | 6.1% |

⁽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