

As of 12/31/2021

Asset Allocation	Endowment Pool ⁽²⁾		Long Term Growth Pool		Balanced Pool	
	CCF	Target	CCF	Target	CCF	Target
Total Cash	7%	0%	0%	0%	0%	0%
Investment Grade	16%	16%	19%	23%	40%	46%
High Yield	8%	6%	9%	9%	5%	6%
Total Fixed Income	24%	22%	27%	32%	45%	51%
US Equities	31%	28%	38%	35%	27%	25%
Non-US Equities	27%	17%	33%	32%	23%	23%
Total Equity	57%	45%	71%	66%	50%	47%
Commodities	2%	2%	2%	2%	2%	2%
Hedge Funds	6%	5%	0%	0%	4%	0%
Private Assets	5%	26%	0%	0%	0%	0%
Total Alternatives	12%	33%	2%	2%	6%	2%

Actual Returns ⁽¹⁾		Endowment ⁽³⁾		LTG Pool ⁽³⁾		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark	CCF	Benchmark
Annualized Returns	1 Yr	12.0%	12.6%	12.2%	12.6%	7.6%	8.4%
Annualized Returns	3 Yr	12.8%	14.1%	13.2%	14.1%	9.5%	11.5%
Annualized Returns	5 Yr	9.0%	10.0%	9.2%	10.0%	7.4%	8.3%
Annualized Returns	7 Yr	6.9%	7.6%	7.0%	7.6%	5.7%	6.5%

⁽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