

As of 3/31/2022

Asset Allocation	Endowment Pool ⁽²⁾		Long Term Growth Pool		Balanced Pool	
	CCF	Target	CCF	Target	CCF	Target
Total Cash	2%	0%	0%	0%	0%	0%
Investment Grade	17%	15%	19%	19%	40%	43%
High Yield	9%	7%	9%	9%	5%	6%
Total Fixed Income	26%	22%	27%	28%	45%	48%
US Equities	31%	16%	38%	37%	27%	26%
Non-US Equities	28%	21%	33%	34%	23%	24%
Total Equity	59%	37%	71%	70%	50%	50%
Commodities	2%	2%	2%	2%	2%	2%
Hedge Funds	5%	6%	0%	0%	4%	0%
Private Assets	6%	33%	0%	0%	0%	0%
Total Alternatives	13%	41%	2%	2%	6%	2%

Actual Returns ⁽¹⁾		Endowment ⁽³⁾		LTG Pool ⁽³⁾		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark	CCF	Benchmark
3 month returns		-4.0%	-5.4%	-5.2%	-5.4%	-5.5%	-5.6%
Annualized Returns	1 Yr	4.5%	4.2%	3.3%	4.2%	0.8%	1.8%
Annualized Returns	3 Yr	8.1%	8.9%	8.0%	8.9%	5.0%	6.7%
Annualized Returns	5 Yr	7.0%	7.8%	7.0%	7.8%	5.3%	6.3%
Annualized Returns	7 Yr	6.0%	6.5%	5.9%	6.5%	4.6%	5.4%

⁽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