

As of 6/30/2022

Asset Allocation	Endowment Pool <sup>(2)</sup>		Long Term Growth Pool		Balanced Pool	
	CCF	Target	CCF	Target	CCF	Target
<b>Total Cash</b>	<b>3%</b>	<b>0%</b>	<b>4%</b>	<b>0%</b>	<b>4%</b>	<b>0%</b>
Investment Grade	17%	15%	21%	19%	45%	43%
High Yield	9%	7%	9%	9%	6%	6%
<b>Total Fixed Income</b>	<b>26%</b>	<b>22%</b>	<b>30%</b>	<b>28%</b>	<b>51%</b>	<b>48%</b>
US Equities	23%	16%	30%	37%	20%	26%
Non-US Equities	29%	21%	33%	34%	23%	24%
<b>Total Equity</b>	<b>53%</b>	<b>37%</b>	<b>63%</b>	<b>70%</b>	<b>43%</b>	<b>50%</b>
Commodities	2%	2%	3%	2%	3%	2%
Hedge Funds	6%	6%	0%	0%	0%	0%
Private Assets	11%	33%	0%	0%	0%	0%
<b>Total Alternatives</b>	<b>19%</b>	<b>41%</b>	<b>3%</b>	<b>2%</b>	<b>3%</b>	<b>2%</b>

Actual Returns <sup>(1)</sup>		Endowment <sup>(3)</sup>		LTG Pool <sup>(3)</sup>		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark	CCF	Benchmark
Annualized Returns	1 Yr	-8.8%	-13.7%	-12.8%	-13.7%	-12.2%	-12.7%
Annualized Returns	3 Yr	4.5%	4.6%	2.4%	4.6%	0.9%	3.2%
Annualized Returns	5 Yr	5.0%	5.7%	3.8%	5.7%	3.0%	4.5%
Annualized Returns	7 Yr	4.8%	4.4%	4.3%	4.4%	3.3%	3.8%

<sup>(1)</sup> CCF Changed Investment Advisors May 2020

<sup>(2)</sup> Implementation to New Target Allocation In Progress

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