

As of 9/30/2022

Asset Allocation	Endowment Pool ⁽²⁾		Long Term Growth Pool		Balanced Pool	
	CCF	Target	CCF	Target	CCF	Target
Total Cash	1%	0%	4%	0%	3%	0%
Investment Grade	18%	15%	21%	19%	45%	43%
High Yield	8%	7%	10%	9%	6%	6%
Total Fixed Income	26%	22%	31%	28%	51%	48%
US Equities	27%	16%	30%	37%	20%	26%
Non-US Equities	27%	21%	32%	34%	22%	24%
Total Equity	54%	37%	62%	70%	42%	50%
Commodities	3%	2%	3%	2%	3%	2%
Hedge Funds	5%	6%	0%	0%	0%	0%
Private Assets	11%	33%	0%	0%	0%	0%
Total Alternatives	19%	41%	3%	2%	3%	2%

Actual Returns ⁽¹⁾		Endowment ⁽³⁾		LTG Pool ⁽³⁾		Balanced Pool	
		CCF	Benchmark	CCF	Benchmark	CCF	Benchmark
Annualized Returns	1 Yr	-13.7%	-18.4%	-16.6%	-18.4%	-15.7%	-17.3%
Annualized Returns	3 Yr	2.6%	2.2%	0.6%	2.2%	-0.7%	0.8%
Annualized Returns	5 Yr	2.9%	3.6%	1.7%	3.6%	1.0%	2.6%

⁽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