

As of 6/30/2023

Asset Allocation	Long Term Growth Pool		Balanced Pool		Capital Preservation
	CCF	Target	CCF	Target	CCF
Total Cash	1%	0%	2%	0%	100%
Investment Grade	18%	19%	41%	43%	0%
High Yield	8%	9%	5%	5%	0%
Total Fixed Income	26%	28%	46%	48%	0%
US Equities	40%	36%	27%	26%	0%
Non-US Equities	29%	34%	21%	24%	0%
Total Equity	69%	70%	48%	50%	0%
Commodities	3%	3%	3%	3%	0%
Hedge Funds	0%	0%	0%	0%	0%
Private Assets	0%	0%	0%	0%	0%
Total Alternatives	3%	3%	3%	3%	0%

Returns, net of fees ⁽¹⁾	LTG Pool ⁽²⁾		Balanced Pool		CP Pool ⁽³⁾
	CCF	Benchmark	CCF	Benchmark	CCF
3 month returns	3.4%	4.2%	2.1%	2.7%	0.8%
Annualized Returns 1 Yr	10.0%	11.6%	6.4%	7.9%	0.9%
Annualized Returns 3 Yr	6.1%	6.9%	2.6%	3.7%	0.4%
Annualized Returns 5 Yr	5.0%	4.9%	3.8%	3.7%	n/a
Annualized Returns 7 Yr	6.5%	6.6%	5.3%	5.1%	n/a

Investment expenses⁽⁴⁾	67 bps	61 bps	0 bps
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⁽¹⁾ CCF Changed Investment Advisors May 2020

⁽²⁾ Long Term Growth & Endowment Pools were combined until August 24, 2020

⁽³⁾ Until recently the interest on Preservation Pool has been earning 0.2%/yr. It is currently yielding 4.4%