

As of 12/31/2023

Asset Allocation	Long Term Growth Pool ⁽²⁾		Balanced Pool		Capital Preservation	Endowment Pool ⁽²⁾	
	CCF	Target	CCF	Target	CCF	CCF	Target
Total Cash	0%	0%	0%	0%	100%	0%	0%
Investment Grade	19%	19%	42%	43%	0%	16%	15%
High Yield	9%	9%	4%	5%	0%	9%	7%
Total Fixed Income	28%	28%	47%	48%	0%	25%	21%
US Equities	40%	36%	29%	26%	0%	31%	15%
Non-US Equities	29%	34%	21%	24%	0%	25%	21%
Total Equity	69%	70%	50%	50%	0%	55%	36%
Commodities	3%	3%	3%	3%	0%	3%	3%
Hedge Funds	0%	0%	0%	0%	0%	5%	7%
Private Assets ⁽⁵⁾	0%	0%	0%	0%	0%	12%	33%
Total Alternatives	3%	3%	3%	3%	0%	20%	43%

Returns, net of fees ⁽¹⁾	LTG Pool		Balanced Pool		CP Pool ⁽³⁾	Endowment ⁽²⁾	
	CCF	Benchmark	CCF	Benchmark	CCF	CCF ⁽⁵⁾	Benchmark
Annualized Returns 1 Yr	15.7%	17.5%	12.3%	14.0%	3.1%	12.3%	17.5%
Annualized Returns 3 Yr	3.3%	3.5%	1.2%	1.6%	1.1%	3.0%	3.5%
Annualized Returns 5 Yr	8.1%	9.1%	6.0%	6.9%	n/a	7.3%	9.1%
Annualized Returns 7 Yr	6.7%	7.8%	5.5%	6.0%	n/a	6.2%	7.8%

Investment Expenses⁽⁴⁾	63 bps	62 bps	0 bps	60 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%

⁽⁴⁾ Exp. shown are for 2023; Endowment pool exp. will increase when private assets have excess returns

⁽⁵⁾ Private Assets have a lag in reporting, this information is as of 9/30/23