

As of 6/30/2024

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

Endowment Pool ⁽²⁾	
CCF	Target
0%	0%
16%	15%
9%	7%
25%	21%
31%	15%
25%	21%
55%	36%
3%	3%
5%	7%
12%	33%
20%	43%

Returns, net of fees ⁽¹⁾	LTG Pool		Balanced Pool		CP Pool ⁽³⁾
	CCF	Benchmark	CCF	Benchmark	CCF
3 Month Returns	1.9%	2.1%	1.4%	1.5%	1.0%
Annualized Returns 1 Yr	13.6%	14.6%	10.4%	11.1%	4.3%
Annualized Returns 3 Yr	2.8%	3.3%	1.0%	1.6%	1.8%
Annualized Returns 5 Yr	6.9%	8.0%	4.8%	5.7%	n/a
Annualized Returns 7 Yr	6.6%	7.8%	5.2%	5.8%	n/a

Endowment ⁽²⁾	
CCF ⁽⁵⁾	Benchmark
1.6%	2.1%
11.8%	14.6%
2.2%	3.3%
6.2%	8.0%
6.1%	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 12/31/23