

## Investment Pool Options for Donor Advised Funds

As of 9/30/2024

Asset Allocation	Long Term Growth Pool <sup>(2)</sup>		Balanced Pool		Capital Preservation
	CCF	Target	CCF	Target	CCF
<b>Total Cash</b>	<b>1%</b>	<b>0%</b>	<b>1%</b>	<b>0%</b>	<b>100%</b>
Investment Grade	20%	21%	43%	45%	0%
High Yield	8%	9%	5%	5%	0%
<b>Total Fixed Income</b>	<b>28%</b>	<b>30%</b>	<b>48%</b>	<b>50%</b>	<b>0%</b>
US Equities	42%	40%	30%	29%	0%
Non-US Equities	29%	30%	21%	21%	0%
<b>Total Equity</b>	<b>70%</b>	<b>70%</b>	<b>51%</b>	<b>50%</b>	<b>0%</b>
Commodities	1%	1%	1%	1%	0%
Hedge Funds	0%	0%	0%	0%	0%
Private Assets	0%	0%	0%	0%	0%
<b>Total Alternatives</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>0%</b>

Objectives	LTG Pool	Balanced Pool	CP Pool
Return Objective	6% net	5% net	n/a
Grantmaking Horizon	7+ years	3-7 years	1-3 years

Returns, net of fees		LTG Pool		Balanced Pool		CP Pool <sup>(3)</sup>
		CCF	Benchmark	CCF	Benchmark	CCF
Annualized Returns	1 Yr	22.8%	25.8%	19.5%	21.6%	4.2%
Annualized Returns	3 Yr	4.9%	5.7%	3.0%	3.7%	2.1%
Annualized Returns <sup>(1)</sup>	5 Yr	8.0%	9.1%	6.0%	6.7%	n/a
Annualized Returns <sup>(1)</sup>	7 Yr	6.7%	8.1%	5.4%	6.2%	n/a

Investment Expenses <sup>(2)</sup>	63 bps	62 bps	0 bps
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<sup>(1)</sup> CCF Changed Investment Advisors May 2020

<sup>(2)</sup> Expenses updated annually, shown are most recent complete year 2023

<sup>(3)</sup> Until recently the interest on Preservation Pool has been earning 0.2%/yr. As of September 2024, annual yield was 4.1%