

Investment Pool Options for Donor Advised Funds

As of 12/31/2024

Asset Allocation	Long Term Growth Pool ⁽²⁾		Balanced Pool		Capital Preservation
	CCF	Target	CCF	Target	CCF
Total Cash	6%	0%	8%	0%	100%
Investment Grade	18%	21%	38%	45%	0%
High Yield	10%	9%	7%	6%	0%
Total Fixed Income	28%	30%	45%	50%	0%
US Equities	39%	44%	29%	31%	0%
Non-US Equities	27%	26%	18%	19%	0%
Total Equity	66%	70%	47%	50%	0%
Commodities	0%	0%	0%	0%	0%
Hedge Funds	0%	0%	0%	0%	0%
Private Assets	0%	0%	0%	0%	0%
Total Alternatives	0%	0%	0%	0%	0%

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 ⁽³⁾
		CCF	Benchmark	CCF	Benchmark	CCF
Annualized Returns	1 Yr	11.1%	12.8%	8.2%	9.4%	3.9%
Annualized Returns	3 Yr	3.1%	3.5%	1.4%	1.8%	2.4%
Annualized Returns ⁽¹⁾	5 Yr	5.8%	7.4%	3.6%	5.3%	n/a
Annualized Returns ⁽¹⁾	7 Yr	5.5%	7.3%	3.9%	5.4%	n/a

Investment Expenses ⁽²⁾	60 bps	57 bps	0 bps
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⁽¹⁾ CCF Changed Investment Advisors May 2020

⁽²⁾ Expenses updated annually, shown are most recent complete year 2024

⁽³⁾ Until Q2 2023 the interest on Preservation Pool has been earning 0.2%/yr. Then it earned 4%+, And as of December 2024, annual yield was 3.3%