THE CATHOLIC COMMUNITY FOUNDATION

# Investment Summary

***Donor Advised Fund & Non-Endowed Investment Pools***

## As of 9/30/2025

| Asset Allocation | Long Term Growth Pool[2] | | Balanced Pool | | Capital Preservation |
|---|---|---|---|---|---|
| | CCF | Target | CCF | Target | CCF |
| Total Cash | 2% | 0% | 5% | 0% | 100% |
| **Fixed Income** | | | | | |
| Investment Grade | 20% | 21% | 39% | 45% | 0% |
| High Yield | 9% | 9% | 5% | 6% | 0% |
| Total | 29% | 30% | 44% | 50% | 0% |
| **Equity** | | | | | |
| US Equities | 43% | 44% | 33% | 31% | 0% |
| Non-US Equities | 26% | 26% | 18% | 19% | 0% |
| Total | 70% | 70% | 51% | 50% | 0% |
| **Alternatives** | | | | | |
| Commodities | 0% | 0% | 0% | 0% | 0% |
| Hedge Funds | 0% | 0% | 0% | 0% | 0% |
| Private Assets | 0% | 0% | 0% | 0% | 0% |
| Total | 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* | 12.0% | 13.2% | 9.3% | 10.3% | 3.2% |
| Annualized Returns | *3 Yr* | 15.8% | 17.9% | 12.4% | 14.1% | 3.1% |
| Annualized Returns[1] | *5 Yr* | 9.0% | 9.7% | 6.1% | 6.8% | 1.9% |
| Annualized Returns[1] | *7 Yr* | 7.2% | 9.0% | 5.3% | 6.8% | 1.4% |

| | | | |
|---|---|---|---|
| Investment Expenses[2] | 60 bps | 57 bps | 0 bps |

[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. For a period it earned 4%+ and as of June 2025 annual yield was 2.9%