THE CATHOLIC COMMUNITY FOUNDATION

Investment Summary

Endowment Pool

As of 9/30/2025

Endowment Pool Objectives

- Grow the total return to support annual grants from the funds, creating ***FOREVER VALUE*** by providing a steady stream of income in perpetuity
- Return between 7% and 8.5% net growth
- Screen investments in compliance with Catholic investing guidelines and work toward incorporating impact investing across the portfolio
- Invest endowments prudently to withstand market fluctuations and inflation

Endowment Pool Asset Allocation

	CCF	Target
Total Cash	**0%**	**0%**
Fixed Income		
Investment Grade	17%	18%
High Yield	9%	9%
Total	**26%**	**27%**
Equity		
US Equities	29%	19%
Non-US Equities	21%	18%
Total	**50%**	**37%**
Alternatives		
Commodities	0%	0%
Hedge Funds	2%	0%
Private Assets[1]	22%	36%
Total	**23%**	**36%**

Returns[3] net of fees

		CCF	Benchmark
Annualized Returns	*3 Yr*	13.2%	17.9%
Annualized Returns[2]	*5 Yr*	8.3%	9.7%
Annualized Returns[2]	*7 Yr*	6.7%	9.1%
Annualized Returns[2]	*10 Yr*	7.6%	9.3%

Investment Expenses:	**74 bps**

[1] The current allocation is not in line with target because full implementation is still in progress.

[2]CCF's switch of investment firms between March and September 2020 coincided with COVID-19 market volatility, causing the portfolios to miss out on a strong rebound from stimulus packages. This resulted in a 1%+ underperformance compared to benchmarks during this period, affecting any multi-year comparisons that include this timeframe.

[3]Private assets have 3-to-6-month lag in reporting. As such, this report's returns are missing the previous quarter's data for 17% of the