Capital Preservation Pool

June 30, 2026

Total Pool Assets

$347.36 million (Capital Preservation Pool), $2.70 billion (total foundation assets) as of June 30, 2026.

Pool Objective

To provide liquidity and working funds for present and future needs of the foundation. To accomplish this, it is essential that our cash be invested in a high quality fixed-income portfolio that:

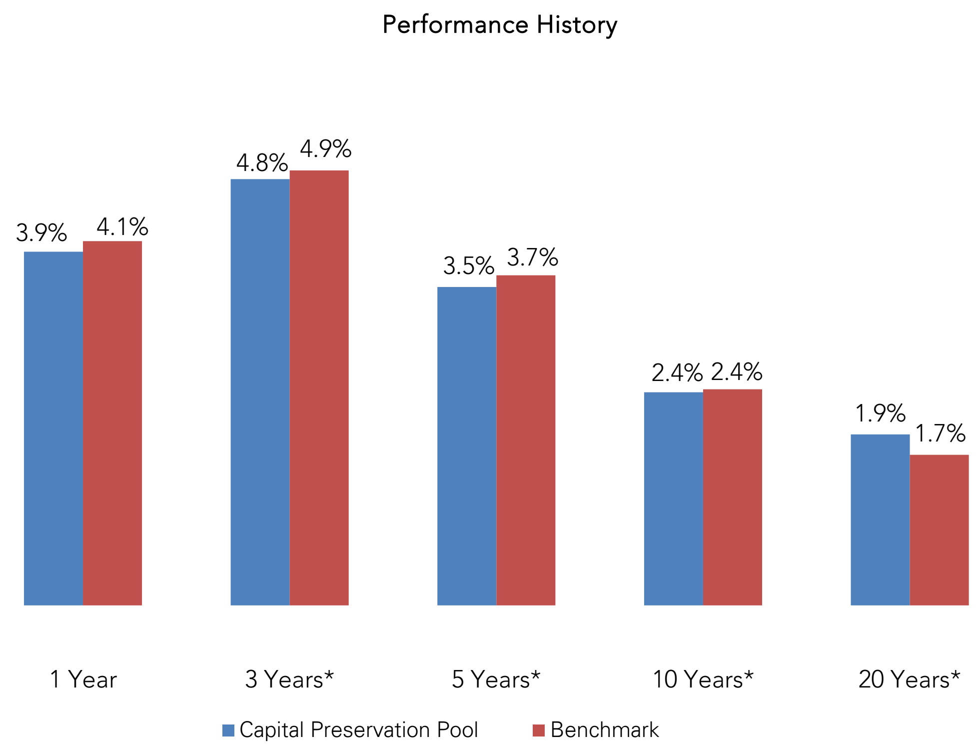
- Preserves principal;
- Provides liquidity to meet projected cash flow requirements and provides for unexpected cash needs;
- Provides a positive return in relationship to any foreseeable economic and market conditions;
- Reduces volatility due to fluctuations in interest rates;
- Minimizes credit risk by meeting credit rating requirements while avoiding inappropriate concentrations;
- Provides fiduciary control of all investments and cash by the foundation.

Investment Managers

City National Bank, Payden & Rygel.

Performance

Performance for June 2026 was 0.25%
Performance for the three months ended June 30, 2026 was 1.02%



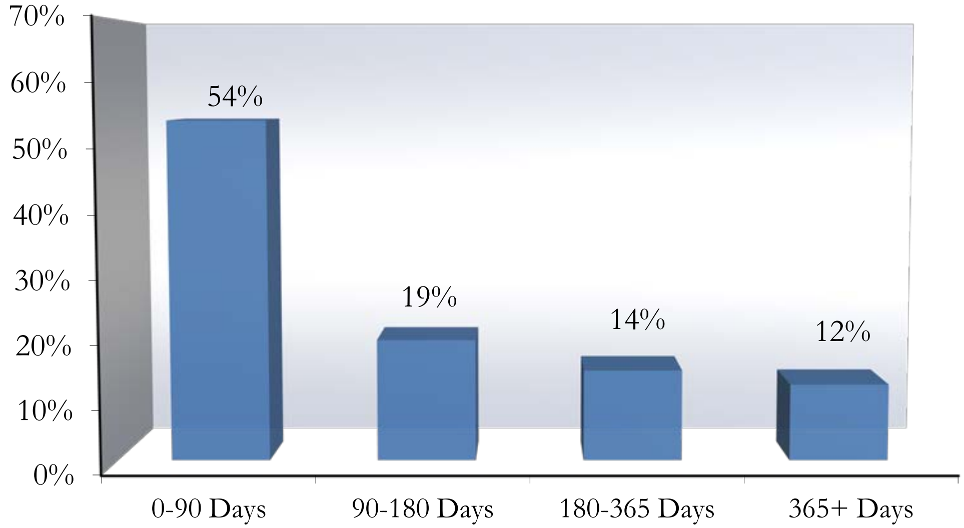
**Represents annualized returns.*

1) Investment performance is presented net of investment expenses. Investment expenses approximate 0.12%.
2) The benchmark is the Bank of America / Merrill Lynch 91-Day Treasury Bill.

Updated 7/30/2026

CCF Main Portfolio Review Snapshot as of 6/30/2026

Effective Maturity Schedule



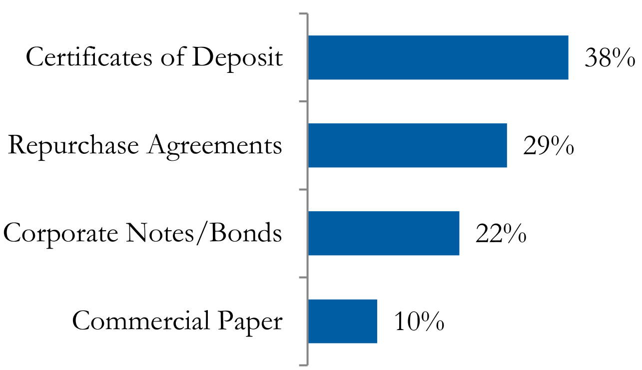
MARKET VALUE

Market Value	$303,286,730
Accrued Income	$2,156,335
Total	$305,443,065

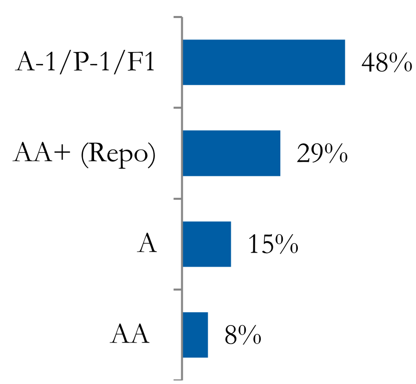
PORTFOLIO CHARACTERISTICS

Annual Income:	$11,873,643
Yield to Maturity:	3.91%
Acquisition Yield:	3.81%
Average Quality:	A-1/P-1/F1
Effective Duration:	0.42
Average Days to Maturity:	175
Percent of Floaters:	0%

Sector Allocation



Quality Ratings



Preliminary Total Return Performance*

As of 5/31/2026	Year to Date	1 Year	5 Year	10 Year	Since Inception 6/30/2001
Account Gross	1.96%	4.06%	3.72%	2.58%	2.12%
Account Net	1.91%	3.96%	3.60%	2.46%	2.00%
Barclays 1-3 Month T-Bill	1.81%	3.96%	3.61%	2.35%	1.75%

*Past performance is not an indication of future performance

Source: InvestorTools and APX. Average Quality: Average Credit Quality is an average of each bond's individual credit rating, which are provided by third party rating agencies, adjusted for its relative weighting in the portfolio. CNR converts the ratings to a numerical value, then summing the proportion of the value of each individual credit rating as a percentage of the entire portfolio. That final figure is then converted back to an equivalent bond rating. Unrated and not rated are excluded. Conversion information is available upon request.