

The Endowment Pool returned -2.1% for the month of November 2021, 50 basis points behind its benchmark. For the trailing year, the pool returned 13.8%, 20 basis points behind its benchmark.

Total Pool Assets

\$1.40 billion (Endowment Pool), \$2.67 billion (total foundation assets) as of November 30, 2021.

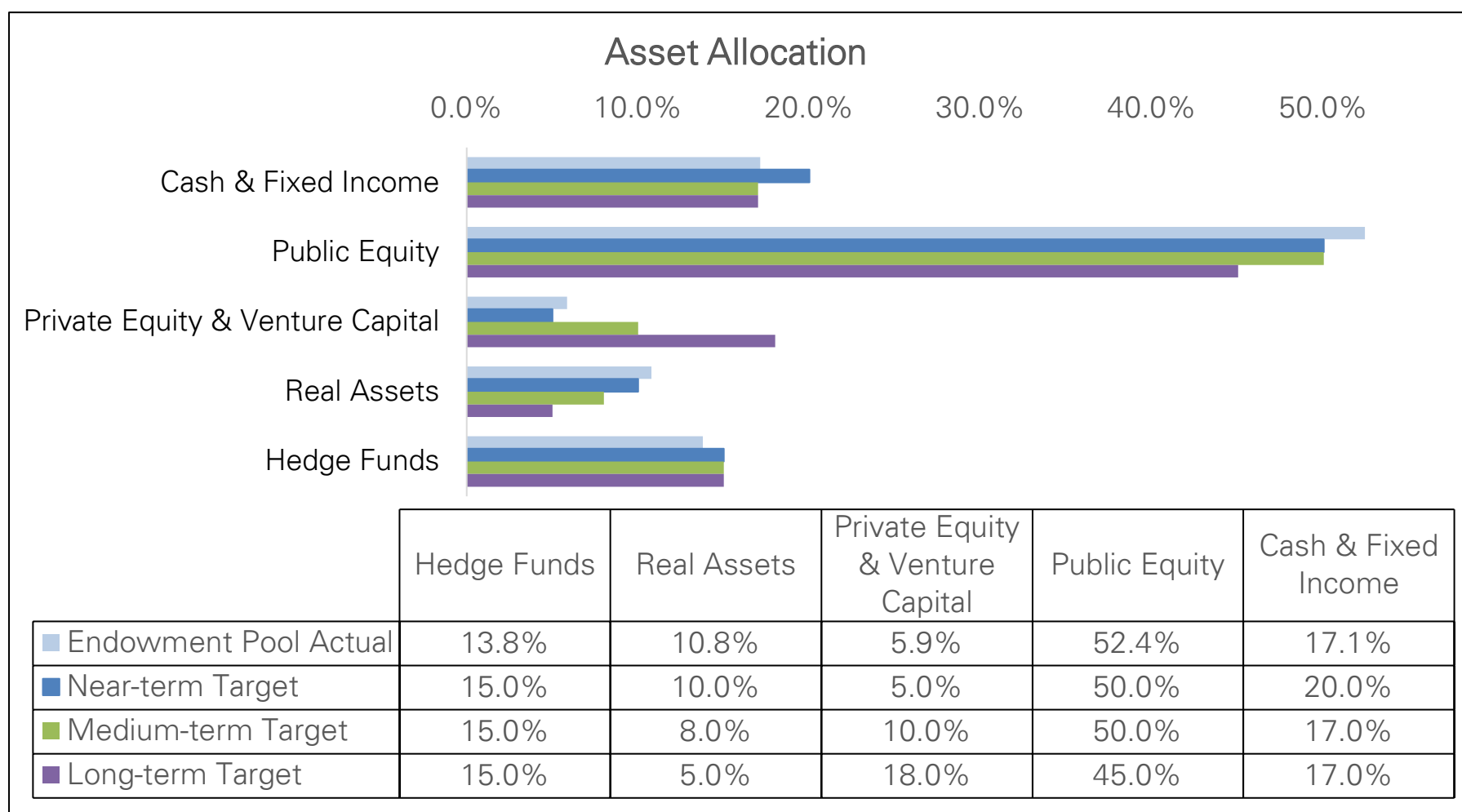
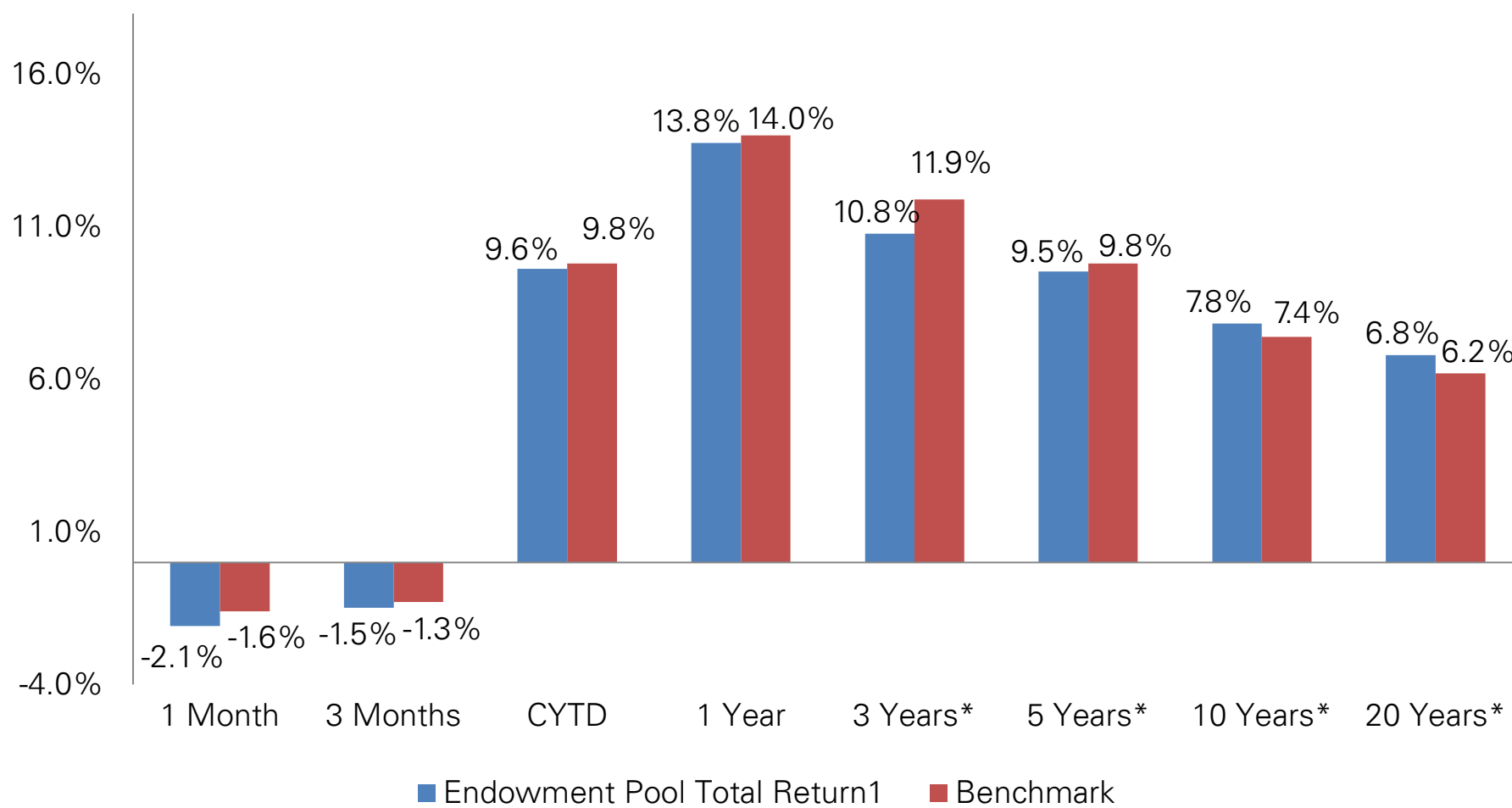
Pool Objective

Prudent investment of funds to provide real growth of the assets over time while protecting the value of the assets from undue volatility or risk of loss. Managed on a total return basis (i.e., yield plus capital appreciation) while taking into account the level of liquidity required to meet withdrawals from the pool - mainly expenses and grants to external organizations

Investment Consultant

OCIO - Hall Capital Partners

Performance History



*Represents annualized returns.

1) Investment expense ratio approximates 0.95%, excluding fund manager incentive fees.

2) Investment performance is presented net of investment expenses, including fund manager incentive fees.

3) Total Fund Benchmark effective 7/1/2021 is a combination of: 65% MSCI ACWI - 35% Barc Agg.

4) Benchmark prior to 7/1/2021 please contact CCF's Staff.

5) Near-Term target allocation is over 1-3 years - Medium-Term target allocation is over 3-7 years - Long-Term target allocation is over 7-10+ years.

6) November performance are preliminary pending final results.