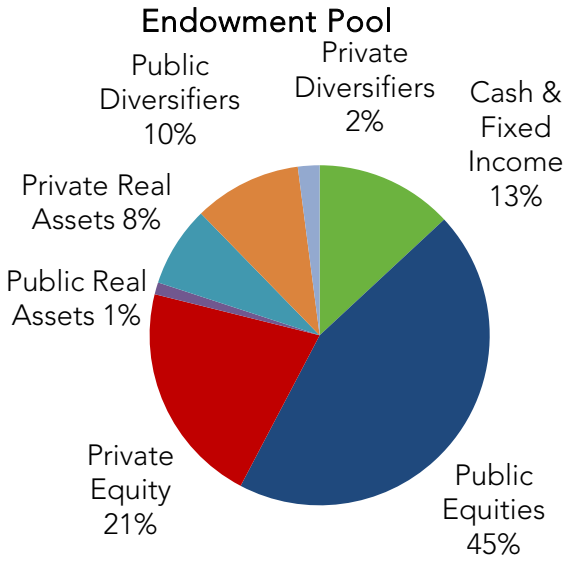
California COMMUNITY Foundation

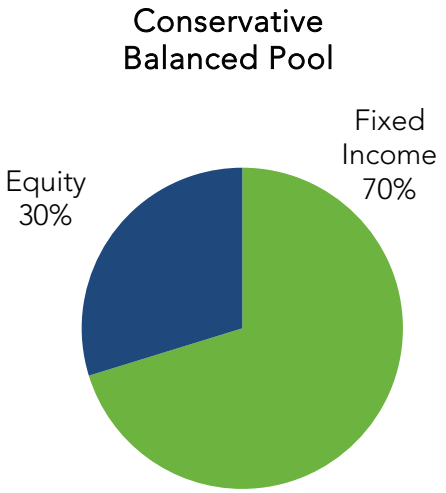
Investment Pools

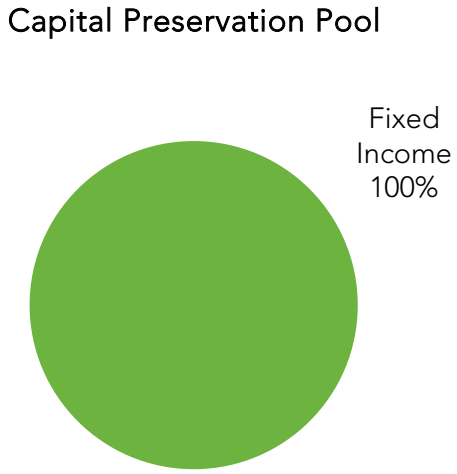
Flash Report
September 30, 2026

Pool Name	Size (millions)	# of Investments	Granting Horizon	Expense Ratio	1 Year	3 Years	5 Years	10 Years	20 Years
Endowment	$1,226	100+	5-7+ years	0.97%	7.5%	10.5%	4.4%	6.9%	5.8%
Conservative Balanced	$55	2	3-7 years	0.03%	5.1%	9.6%	4.9%	5.7%	N/A
Capital Preservation	$360	2	0-3 years	0.12%	3.6%	4.6%	3.7%	2.4%	1.9%

Asset Allocation







For more information visit https://www.calfund.org/financials/#investment-information.

Updated 10/26/2026