### Performance History

<table>
<thead>
<tr>
<th></th>
<th>1 Month</th>
<th>3 Months</th>
<th>CYTD</th>
<th>1 Year</th>
<th>3 Years*</th>
<th>5 Years*</th>
<th>10 Years*</th>
<th>20 Years*</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Endowment Pool Total Return</strong></td>
<td>0.2%</td>
<td>2.6%</td>
<td>8.9%</td>
<td>21.8%</td>
<td>9.3%</td>
<td>9.8%</td>
<td>7.1%</td>
<td>6.6%</td>
</tr>
<tr>
<td>Benchmark</td>
<td>0.8%</td>
<td>3.1%</td>
<td>8.2%</td>
<td>20.5%</td>
<td>11.3%</td>
<td>10.2%</td>
<td>8.0%</td>
<td>6.7%</td>
</tr>
<tr>
<td><strong>Social Impact Endowment Pool Total Return</strong></td>
<td>1.9%</td>
<td>4.2%</td>
<td>10.8%</td>
<td>21.7%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Benchmark</td>
<td>1.9%</td>
<td>4.3%</td>
<td>11.3%</td>
<td>22.4%</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Conservative Balanced Pool Total Return</strong></td>
<td>0.8%</td>
<td>1.8%</td>
<td>5.2%</td>
<td>11.2%</td>
<td>8.0%</td>
<td>6.6%</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Benchmark</td>
<td>0.8%</td>
<td>1.7%</td>
<td>5.0%</td>
<td>11.0%</td>
<td>8.4%</td>
<td>6.8%</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Capital Preservation Pool Total Return</strong></td>
<td>0.0%</td>
<td>0.1%</td>
<td>0.1%</td>
<td>0.1%</td>
<td>1.4%</td>
<td>1.2%</td>
<td>0.7%</td>
<td>N/A</td>
</tr>
<tr>
<td>Benchmark</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.1%</td>
<td>1.3%</td>
<td>1.1%</td>
<td>0.6%</td>
<td>N/A</td>
</tr>
</tbody>
</table>

*Annualized returns

1Returns for periods 3-, 5-, and 10-years assessed quarterly

2October 1, 2013 inception date

### Asset Allocation

#### Endowment Pool Actual
- Public Equity: 49.0%
- Private Equity & Venture Capital: 4.1%
- Real Assets: 11.4%
- Cash & Fixed Income: 24.6%

#### Social Impact Endowment Pool
- Equity: 65.0%
- Fixed Income: 35.0%

#### Conservative Balanced Pool
- Equity: 30.0%
- Fixed Income: 70.0%

#### Capital Preservation Pool
- Fixed Income: 100.0%

### Investment Managers

#### Endowment Pool ($1.381m)
- Diversified Portfolio with 79 Managers as of 7/31/21

#### Social Impact Endowment Pool ($43.20m)
- Vanguard FTSE Social Index (VFTNX)
- CCM Community Impact Bond Fund (CRANX)
- Vanguard Short-Term Bond Index (VBITX)

#### Conservative Balanced Pool ($38.55m)
- Vanguard Total Stock Market Index (VTSAX)
- Vanguard Short-Term Bond Index (VBITX)

#### Capital Preservation Pool ($268.40m)
- City National Bank
- Broadway Federal Bank
- First Choice Bank
- Self-Help Credit Union

For more information on the investment pools, contact Elizabeth Hernández at e hernandez@calfund.org or Steven J. Cobb at scobb@calfund.org or visit www.calfund.org

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