### Performance History

<table>
<thead>
<tr>
<th></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>Endowment Pool Total Return (Net of Fees)</td>
<td>0.7%</td>
<td>7.6%</td>
<td>7.2%</td>
<td>6.6%</td>
<td>6.4%</td>
</tr>
<tr>
<td>*CCF Blended Benchmark</td>
<td>4.7%</td>
<td>9.7%</td>
<td>8.2%</td>
<td>6.6%</td>
<td>6.1%</td>
</tr>
<tr>
<td>Social Impact Endowment Pool Total Return</td>
<td>6.8%</td>
<td>12.8%</td>
<td>10.4%</td>
<td>8.5%</td>
<td>N/A</td>
</tr>
<tr>
<td>*Benchmark</td>
<td>8.5%</td>
<td>13.0%</td>
<td>11.2%</td>
<td>10.1%</td>
<td>N/A</td>
</tr>
<tr>
<td>Conservative Balanced Pool Total Return</td>
<td>0.8%</td>
<td>5.9%</td>
<td>5.5%</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>*Benchmark</td>
<td>0.8%</td>
<td>6.4%</td>
<td>5.7%</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Capital Preservation Pool Total Return</td>
<td>-0.1%</td>
<td>0.8%</td>
<td>1.1%</td>
<td>0.7%</td>
<td>1.4%</td>
</tr>
<tr>
<td>*Benchmark</td>
<td>0.1%</td>
<td>0.8%</td>
<td>1.1%</td>
<td>0.6%</td>
<td>1.2%</td>
</tr>
</tbody>
</table>

*Annualized returns ¹October 1, 2013 inception date

### Asset Allocation

- **Endowment Pool Actual**
  - Real Assets 10.7%
  - Private Equity & Venture Capital 7.9%
  - Public Equity 50.1%
  - Cash & Fixed Income 17.8%
  - Hedge Funds 13.5%

- **Social Impact Endowment Pool**
  - Equity 66.0%
  - Fixed Income 34.0%

- **Conservative Balanced Pool**
  - Equity 31.1%
  - Fixed Income 66.9%

- **Capital Preservation Pool**
  - Fixed Income 100.0%

### Investment Managers

#### Endowment Pool ($1.297m)
- Diversified Portfolio with 90 Managers as of 3/31/22

#### Social Impact Endowment Pool ($43.71m)
- Vanguard FTSE Social Index (VFTNX)
- CCM Community Impact Bond Fund (CRANX)
- Vanguard Short-Term Bond Index (VBITX)

#### Conservative Balanced Pool ($51.88m)
- Vanguard Total Stock Market Index (VTSAX)
- Vanguard Short-Term Bond Index (VBITX)

#### Capital Preservation Pool ($299.07m)
- 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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