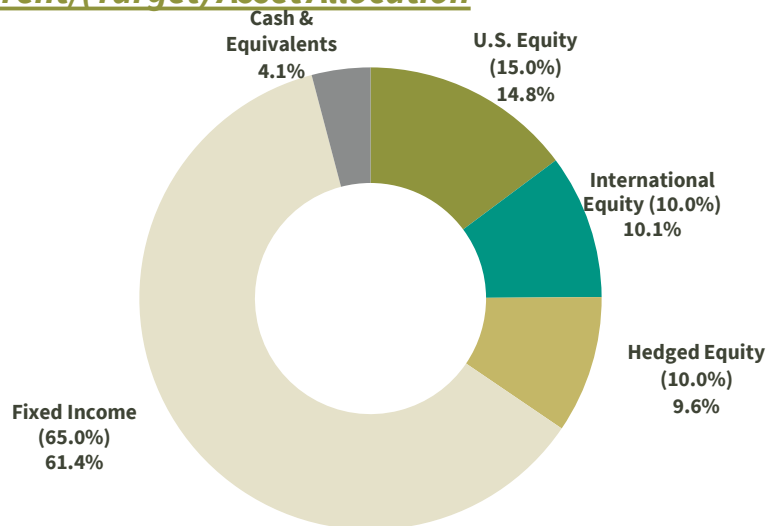
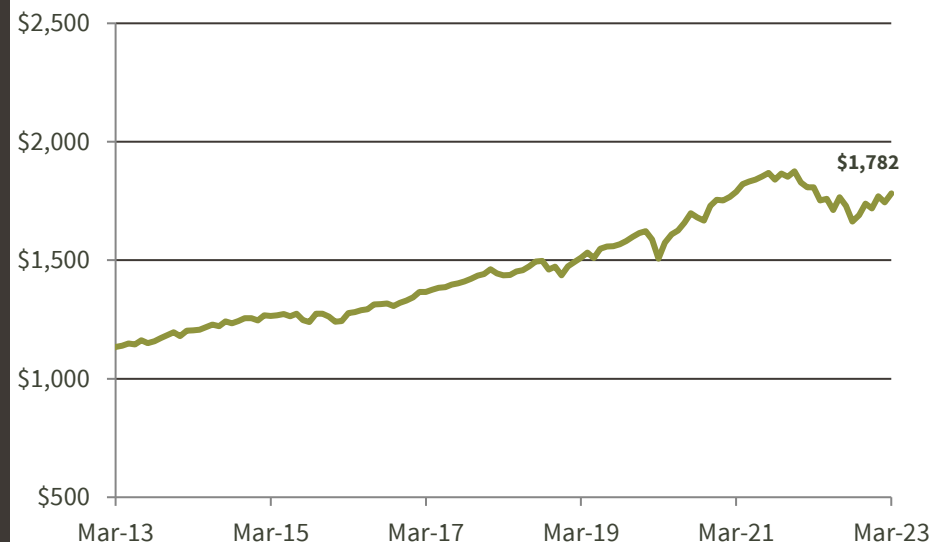


# CCF Intermediate Term Pool Quarterly Performance Report – March 31, 2023

## Current/(Target) Asset Allocation



## Growth of \$1,000 – 10 Years



## Performance (Net of Fees<sup>1</sup>)

	1Q23	Fiscal YTD	1 Year	3 Years	5 Years	10 Years	Since Inception (Jan-98)
<b>Intermediate Term Pool</b>	<b>3.6%</b>	<b>4.1%</b>	<b>-1.4%</b>	<b>5.8%</b>	<b>4.4%</b>	<b>4.6%</b>	<b>4.5%</b>
Benchmark <sup>2</sup>	3.3%	4.1%	-1.2%	4.8%	3.8%	4.2%	4.8%

Returns greater than one year are annualized. The performance data features past performance, which is no guarantee of future results. Investment return and principal value of an investment will fluctuate; therefore you may have a gain or loss when you withdraw from your account.

<sup>1</sup>Pool performance is net of investment, custody and consulting fees. The estimated annual total investment, custody and consulting fee as of March 31, 2023 was approximately 25 bps.

Please note the fee is an estimate and actual fees may vary.

<sup>2</sup>Benchmark: Effective 6/2021 – 15% Russell 1000 Index, 65% Bloomberg 1-3 Yr US Gov Bond Index, 10% HFRX Equity Hedge Index, 10% EAFE Growth Index (Net US\$)

