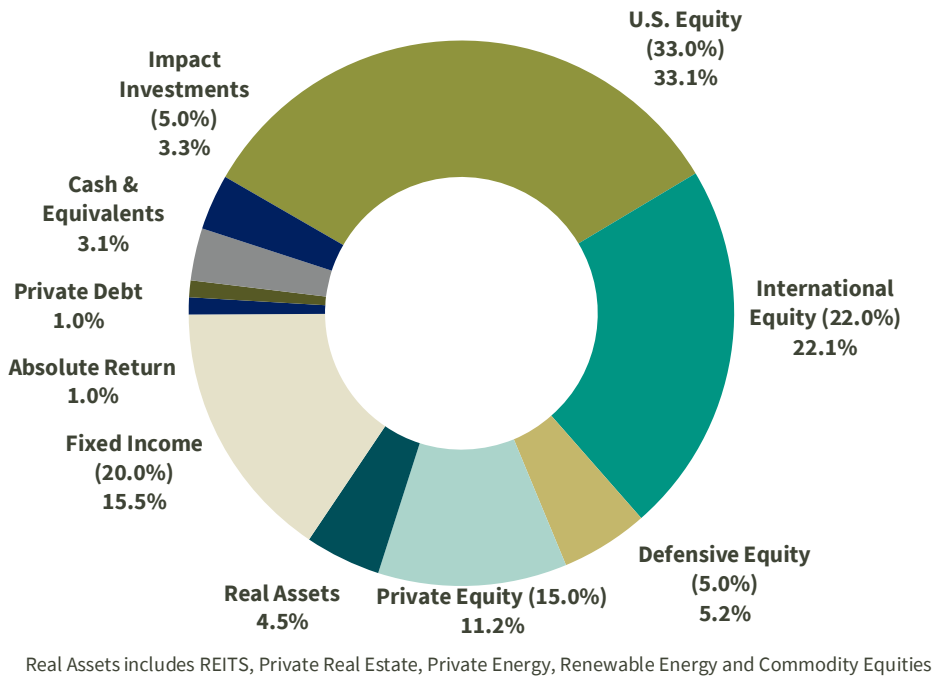


CCF Long Term Pool Quarterly Performance Report – March 31, 2026

Current/(Target) Asset Allocation



Quarterly Commentary / Pool Attribution

U.S. equity markets fell during the first quarter of 2026, along with international equity markets. U.S. equity markets, as measured by the S&P 500 Index, lost 4.3%. Energy (+38.2%) led all sectors as oil prices surged amid the Iran conflict, followed by Materials (+9.7%), Utilities (+8.3%), and Consumer Staples (+7.7%). The U.S. Dollar regained some of its value relative to most major currencies during the quarter. Developed Non-U.S. Markets, as measured by the MSCI EAFE Index, lost 1.2% and Emerging Markets, as measured by the MSCI Emerging Markets Index, lost 0.2%.

The Long Term Pool trailed its Benchmark during the quarter by 20 basis points (-1.8% vs -1.6%).

The U.S. Equity composite posted strong relative results, outperforming its benchmark during the quarter by 30 bps (-3.7% vs. -4.0%).

The International Equity underperformed its benchmark for the quarter by 170 basis points, results from Artisan (-2.0% vs. +2.5%), detracted from relative returns.

The Defensive Equity composite underperformed its benchmark by 80 basis points (-0.5% vs. +0.3%).

The Fixed Income composite outperformed its benchmark during the quarter by 80 bps, relative results from Loomis Sayles (-0.7% vs. -1.1%), was additive to returns.

The Impact Investments composite was down -0.4% for the quarter (based on the information available at the time of this report).

Performance (Net of Fees¹)

| | 1Q26 | Fiscal YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception (Oct-08) |
|------------------------|--------------|-------------|--------------|--------------|-------------|-------------|--------------------------|
| Long Term Pool | -1.8% | 5.5% | 12.2% | 10.7% | 7.0% | 8.9% | 7.2% |
| Benchmark ² | -1.6% | 5.5% | 13.5% | 11.3% | 7.2% | 8.7% | 7.4% |

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.

¹Pool performance is net of investment, custody and consulting fees. The estimated annual total investment, custody and consulting fee as of March 31, 2026 was approximately 68 bps.

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

²Benchmark: Effective 10/2025 – 33% Russell 3000 Index, 22% MSCI ACWI ex US, 20% Bloomberg Global Aggregate, 5% Credit Suisse Long/Short Index, 15% Cambridge Private Equity Index, 5% Impact Custom Benchmark