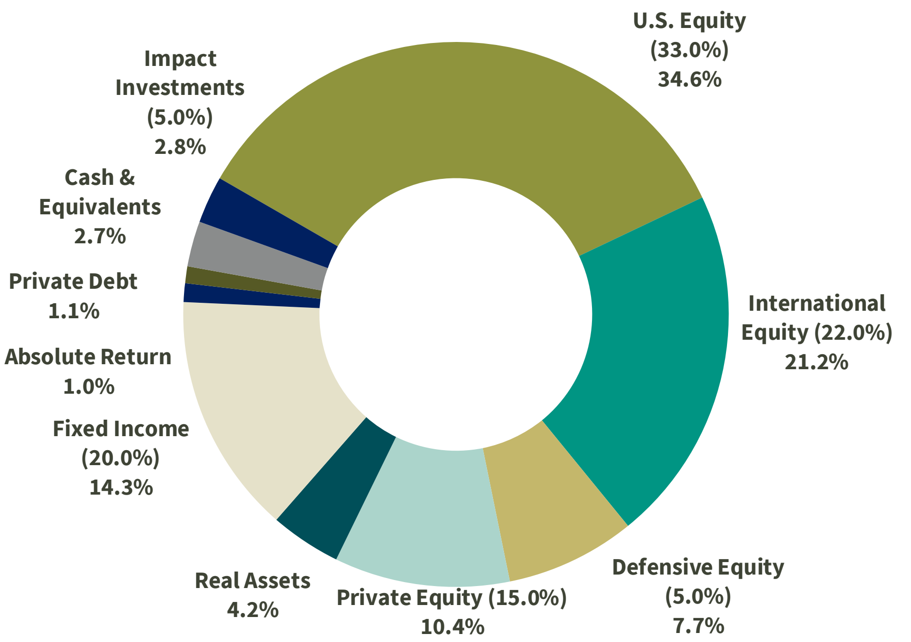
CCF Long Term Pool Quarterly Performance Report – September 30, 2025

Current/(Target) Asset Allocation



Real Assets includes REITS, Private Real Estate, Private Energy, Renewable Energy and Commodity Equities

Quarterly Commentary / Pool Attribution

U.S. equity markets were positive during the third quarter, along with international equity markets. U.S. equity markets, as measured by the S&P 500 Index, gained 8.1%. Ten of the eleven sectors in the S&P 500 generated positive results, with Consumer Staples (-2.4%) as the lone detractor. The U.S. Dollar appreciated relative to most major currencies during the quarter. Developed Non-U.S. Markets, as measured by the MSCI EAFE Index, gained 4.8% and Emerging Markets, as measured by the MSCI Emerging Markets Index, gained 10.6%.

The Long Term Pool trailed its Benchmark during the quarter by 70 basis points (+4.3 vs +5.0%).

The U.S. Equity composite posted strong absolute results, but lagged its benchmark during the quarter, +7.4% vs. +8.2%.

The International Equity underperformed its benchmark for the quarter by 210 basis points, relative results from Artisan (+6.1% vs. +7.9%), detracted from relative returns.

The Defensive Equity composite outperformed its benchmark by 150 basis points (+5.4% vs. +3.9%).

The Fixed Income composite outperformed its benchmark during the quarter by 190 bps, relative results from Loomis Sayles (+3.0% vs. +0.6%), was additive to returns.

The Impact Investments composite was up +1.0% for the quarter (based on the information available at the time of this report).

Performance (Net of Fees[1])

	3Q25	Calendar YTD	1 Year	3 Years	5 Years	10 Years	Since Inception (Oct-08)
Long Term Pool	**4.3%**	**10.5%**	**10.7%**	**13.9%**	**10.3%**	**9.0%**	**7.4%**
Benchmark[2]	5.0%	13.5%	11.8%	15.2%	10.4%	9.1%	7.6%

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.

[1] Pool performance is net of investment, custody and consulting fees. The estimated annual total investment, custody and consulting fee as of September 30, 2025 was approximately 63 bps. Please note the fee is an estimate and actual fees may vary.

[2] Benchmark: Effective 1/2024 – 30% Russell 3000 Index, 20% MSCI ACWI ex US, 10% Bloomberg Global Aggregate, 10% Credit Suisse Long/Short Index, 5% Bloomberg U.S. Aggregate Index, 8% Inflation Hedge Benchmark, 12% Cambridge Private Equity Index, 5% 50/50 MSCI ACWI/Bloomberg Global Aggregate

Catholic Community FOUNDATION