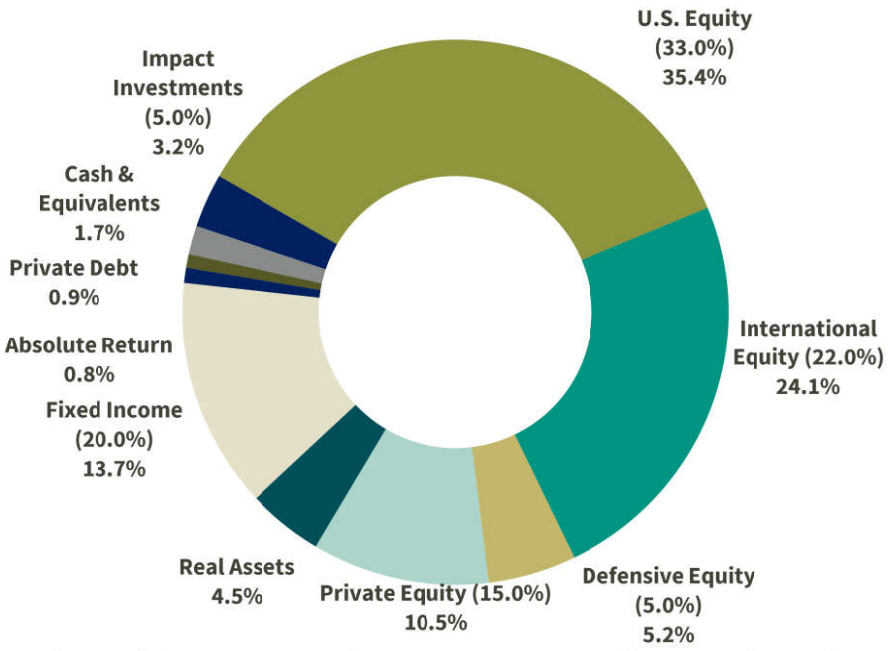
CCF Long Term Pool Quarterly Performance Report – September 30, 2026

Current/(Target) Asset Allocation



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

Quarterly Commentary / Pool Attribution

U.S. large cap equity markets were positive during the third quarter, though gains slowed from the second quarter's rally, while international equity markets were mixed. U.S. equity markets, as measured by the S&P 500 Index, gained 2.3%. Energy (+17.2%) and Information Technology (+7.2%) led all sectors, as renewed conflict in the Middle East drove oil prices higher and AI-related capital spending continued to support technology. Utilities (-12.4%) and Industrials (-9.7%) lagged as rising bond yields weighed on rate-sensitive areas of the market. The U.S. Dollar was relatively unchanged during the quarter, appreciating against the Euro while depreciating against the Japanese yen and Chinese yuan. Developed Non-U.S. Markets, as measured by the MSCI EAFE Index, gained 0.8% and Emerging Markets, as measured by the MSCI Emerging Markets Index, declined 0.4%.

The Long Term Pool underperformed its Benchmark during the quarter by 140 basis points (-1.3% vs +0.1%).

The U.S. Equity composite posted poor relative and absolute results due to small cap stocks, underperforming its benchmark during the quarter by 190 bps (-1.5% vs. +1.4%).

The International Equity composite underperformed its benchmark for the quarter by 270 basis points, results from Artisan (-2.8% vs. +3.7%), were detrimental to relative and absolute returns.

The Defensive Equity composite outperformed its benchmark by 170 basis points (+2.5% vs. +0.8%).

The Fixed Income composite underperformed its benchmark during the quarter by 90 bps, relative and absolute results from Loomis Sayles (-3.0% vs. -2.5%), were detrimental to returns.

The Impact Investments composite was up +2.3% for the quarter (based on the information available at the time of this report).

Performance (Net of Fees[1])

	3Q26	Calendar YTD	1 Year	3 Years	5 Years	10 Years	Since Inception (Oct-08)
Long Term Pool	**-1.3%**	**6.8%**	**9.6%**	**13.4%**	**7.4%**	**9.1%**	**7.5%**
Benchmark[2]	0.1%	7.3%	10.0%	14.2%	7.8%	9.0%	7.7%

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, 2026 was approximately 66 bps. Please note the fee is an estimate and actual fees may vary.

[2]Benchmark: Effective 8/2026 – 33% Russell 3000 Index, 22% MSCI ACWI ex US, 20% Bloomberg Global Aggregate, 5% 50% S&P 500 / 50% FTSE Citigroup 90-Day T-bills, 15% Cambridge Private Equity Index, 5% Impact Custom Benchmark

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