

## Permanent Endowed Portfolio (as of 6/30/24)

### Permanent Endowed Portfolio Overview

#### Portfolio Summary

Assets Under Management:	\$81.3 million
Investment Objective:	Long-Term Growth
Long-Term Benchmark:	CPI + 4%
Total Equity-Like Exposure:	70%
% Active Management:	67.5%
% Passive Management:	32.5%

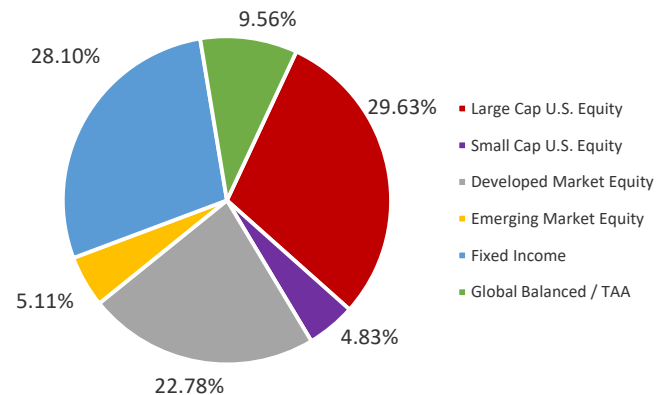
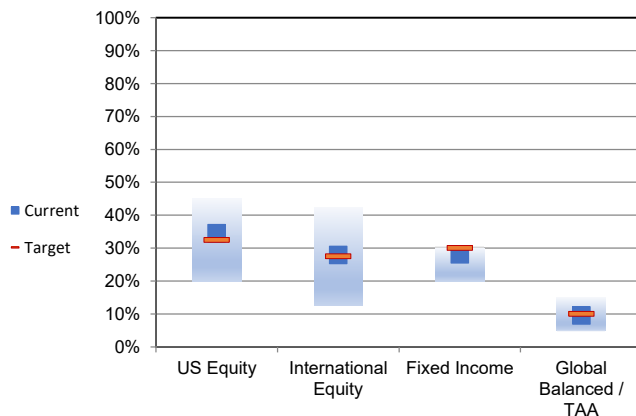
#### Socially Responsible Investing Summary

The portfolio is constructed in consideration of United States Conference of Catholic Bishops (USCCB) guidelines, focusing on the following key areas:

- *Protecting Human Life*
- *Promoting Human Dignity*
- *Enhancing the Common Good*
- *Pursuing Economic Justice*
- *Saving Our Global Common Home*

**% Compliance with USCCB Guidelines: 99.5%**

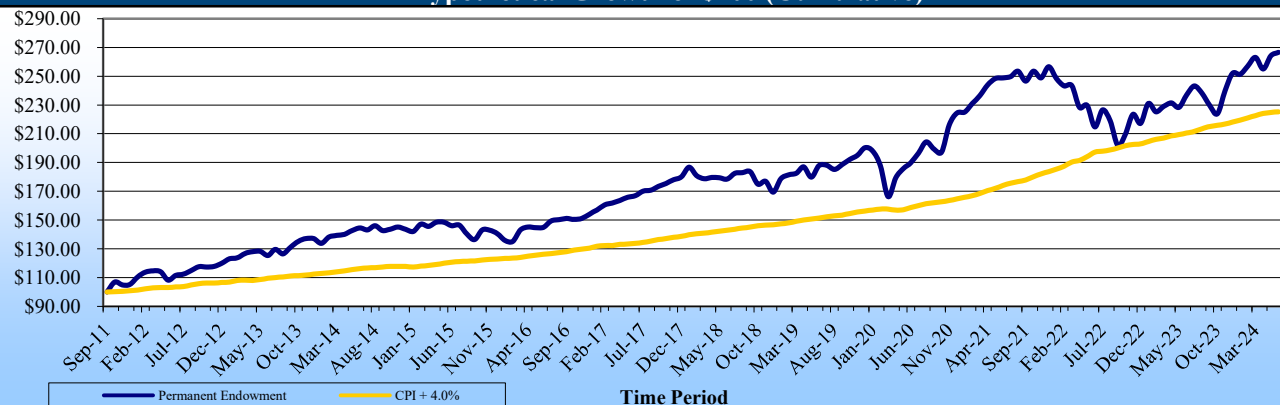
### Asset Allocation Summary



### Portfolio Summary

	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception (12.83 Yrs)
<b>CFCF Permanent Endowed</b>	1.29%	12.41%	2.31%	7.24%	6.31%	7.48%
<b>CPI + 4%</b>	1.19%	7.04%	8.97%	8.28%	6.84%	6.59%
<b>S&amp;P 500 Index</b>	4.28%	24.56%	10.01%	15.05%	12.86%	14.58%
<b>MSCI ACWI ex US Index</b>	0.96%	11.62%	0.46%	5.55%	3.84%	5.17%
<b>Bloomberg Agg. Bond Index</b>	0.07%	2.63%	-3.02%	-0.23%	1.34%	1.66%

### Hypothetical Growth of \$100 (Cumulative)



## 5+ Yr Reserve Portfolio (as of 6/30/24)

### 5+ Year Reserve Portfolio Overview

#### Portfolio Summary

Assets Under Management:	\$18.4 million
Investment Objective:	Long-Term Growth
Long-Term Benchmark:	CPI + 3%
Total Equity-Like Exposure:	60%
% Active Management:	57.5%
% Passive Management:	42.5%

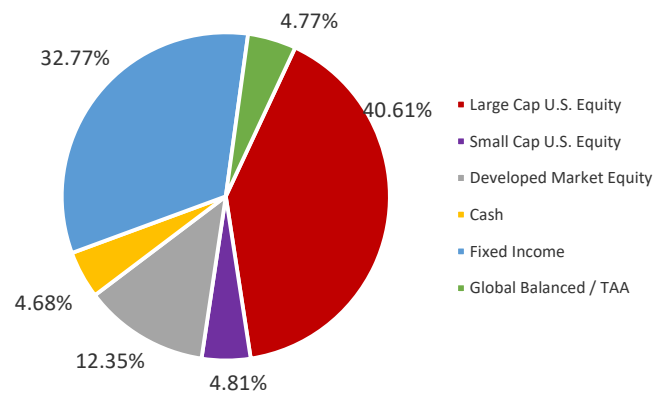
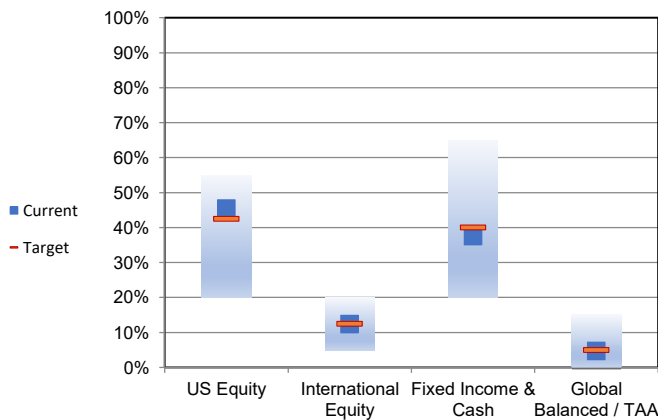
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**% Compliance with USCCB Guidelines: 99.5%**

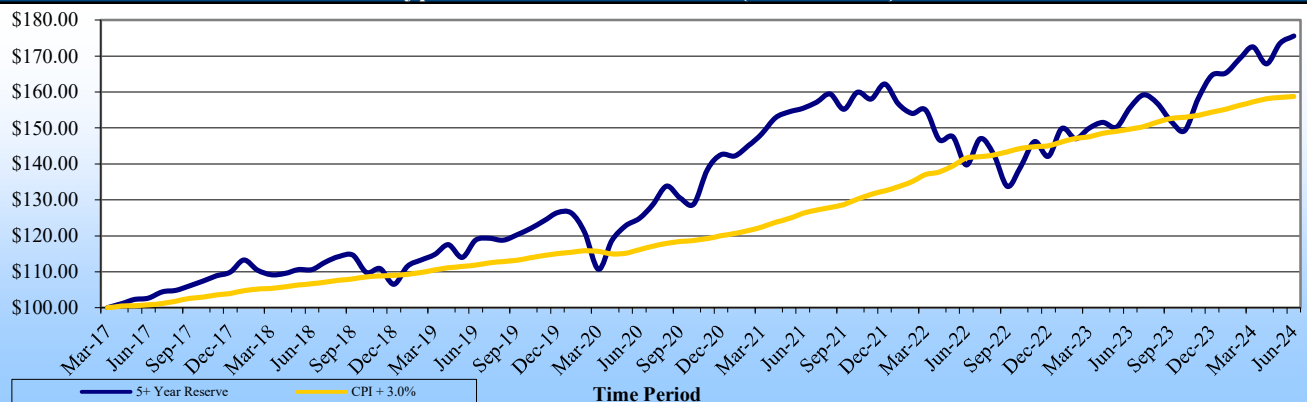
### Asset Allocation Summary



### Portfolio Summary

	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception (7.33 Yrs)
<b>CFCF 5+ Year Reserve Portfolio</b>	1.73%	12.72%	4.12%	8.11%	n/a	8.04%
<b>CPI + 3%</b>	0.94%	6.02%	7.93%	7.24%	n/a	6.49%
<b>S&amp;P 500 Index</b>	4.28%	24.56%	10.01%	15.05%	n/a	14.08%
<b>MSCI ACWI ex US Index</b>	0.96%	11.62%	0.46%	5.55%	n/a	6.10%
<b>Bloomberg Agg. Bond Index</b>	0.07%	2.63%	-3.02%	-0.23%	n/a	1.01%

### Hypothetical Growth of \$100 (Cumulative)



## 3-5 Yr Reserve Portfolio (as of 6/30/24)

### 3-5 Year Reserve Portfolio Overview

#### Portfolio Summary

Assets Under Management:	\$13.5 million
Investment Objective:	Capital Preservation / Income
Long-Term Benchmark:	CPI + 1.5%
Total Equity-Like Exposure:	30%
% Active Management:	77.5%
% Passive Management:	22.5%

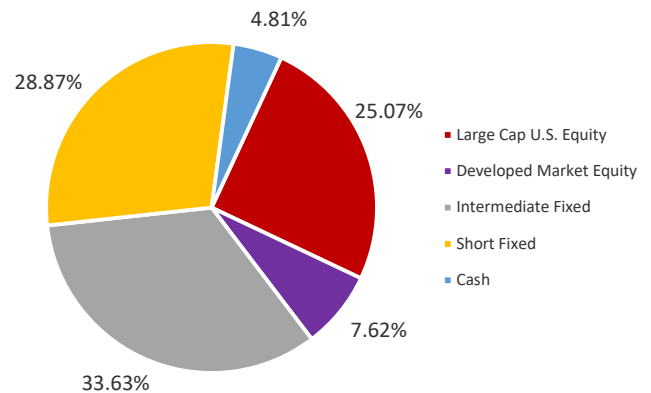
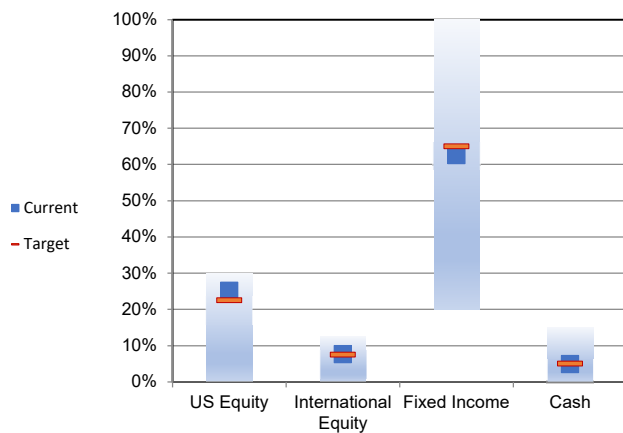
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**% Compliance with USCCB Guidelines: 99.5%**

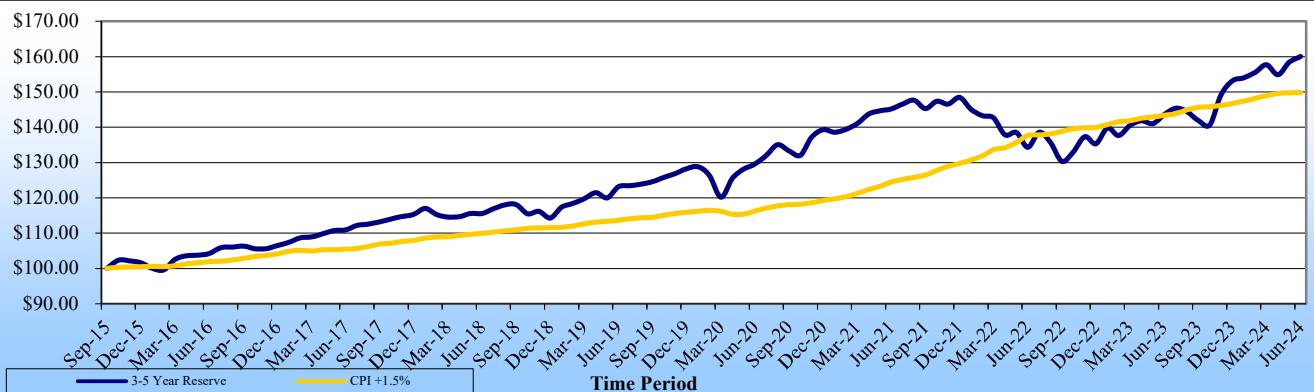
### Asset Allocation Summary



### Portfolio Summary

	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception (8.83 Yrs)
<b>CFCF 3-5 Yr Reserve Portfolio</b>	1.52%	9.45%	2.67%	5.00%	n/a	5.12%
<b>CPI + 1.5%</b>	0.57%	4.48%	6.36%	5.69%	n/a	4.67%
<b>S&amp;P 500 Index</b>	4.28%	24.56%	10.01%	15.05%	n/a	14.29%
<b>MSCI ACWI ex US Index</b>	0.96%	11.62%	0.46%	5.55%	n/a	5.98%
<b>Bloomberg Agg. Bond Index</b>	0.07%	2.63%	-3.02%	-0.23%	n/a	1.25%

### Hypothetical Growth of \$100 (Cumulative)



# 1 Yr Reserve Portfolio (as of 6/30/24)

## Short-Term Reserve Portfolio Overview

### Portfolio Summary

Assets Under Management:	\$0
Investment Objective:	Capital Preservation / Income
Long-Term Benchmark:	Bloomberg 1 Yr Tsy
Total Equity-Like Exposure:	0.00%
% Active Management:	100.0%
% Passive Management:	0.0%

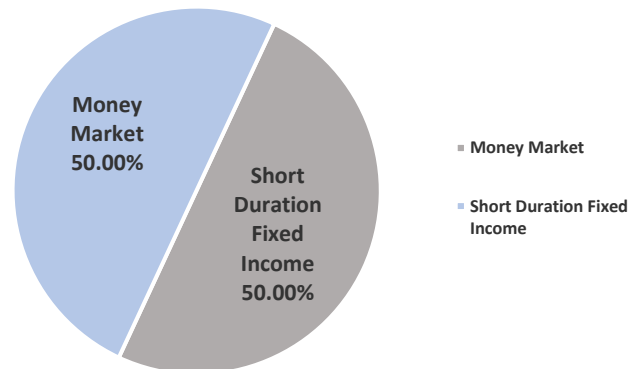
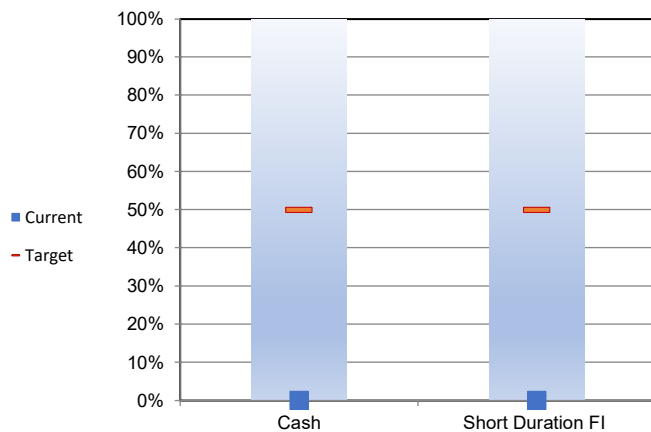
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**% Compliance with USCCB Guidelines: 99.5%**

## Asset Allocation Summary



## Portfolio Summary

	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception (0.00 Yrs)
<b>CFCF ST Reserve Portfolio</b>	n/a	n/a	n/a	n/a	n/a	n/a
<b>Bloomberg 1 Year Treasury</b>	n/a	n/a	n/a	n/a	n/a	n/a

## Portfolio Composition Information

