

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

	Permane	ent Endowo	ed Portfolio (	Overview		
<u>Portfolio S</u>	ummary		S	ocially Respon	sible Investing	<u>Summary</u>
Assets Under Management: Investment Objective:	\$81.3 million Long-Term Gro	owth	Conference		shops (USCCB)	on of United States ) guidelines,
Long-Term Benchmark:	CPI + 4%		- Protec	ting Human L	ife	
Total Equity-Like Exposure:	70%		- Promo - Enhar	oting Human D cing the Comi ing Economic	Dignity non Good	
% Active Management:	67.5%				Common Home	
% Passive Management:	32.5%		% Complia	ance with USC	CB Guidelines	s: 99.5%
	А	sset Alloca	tion Summa	ry		
	Fixed Income	Global Balanced / TAA	28.10%	9.56%		<ul> <li>Large Cap U.S. Equity</li> <li>Small Cap U.S. Equity</li> <li>Developed Market Equity</li> <li>Emerging Market Equity</li> <li>Fixed Income</li> <li>Global Balanced / TAA</li> </ul>
		Portfolio	Summary			Since Inception
	QTD	1 Year	3 Year	5 Year	10 Year	(12.83 Yrs)
CFCF Permanent Endowed	1.29%	12.41%	2.31%	7.24%	6.31%	7.48%
CPI + 4%	1.19%	7.04%	8.97%	8.28%	6.84%	6.59%
S&P 500 Index	4.28%	24.56%	10.01%	15.05%	12.86%	14.58%
MSCI ACWI ex US Index	0.96%	11.62%	0.46%	5.55%	3.84%	5.17%
Bloomberg Agg. Bond Index	0.07%	2.63%	-3.02%	-0.23%	1.34%	1.66%
	Hypotheti	ical Growt	h of \$100 (Cu	umulative)		
\$290.00         \$270.00         \$250.00         \$220.00         \$220.00         \$210.00         \$210.00         \$190.00         \$170.00         \$150.00         \$130.00         \$110.00         \$90.00			<u> </u>	~~~~	<u></u>	
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## 5+ Yr Reserve Portfolio (as of 6/30/24)

	5+ Ye	ear Reserve F	Portfolio Ove	erview		
Portfolio	Summary		<u>S</u>	ocially Respon	sible Investing	<u>Summary</u>
Assets Under Management:	\$18.4 million		Conference	of Catholic Bi	shops (USCCB	on of United States ) guidelines,
Investment Objective:	Long-Term Gro	owth	focusing on	the following	key areas:	
Long-Term Benchmark:	CPI + 3%			cting Human L oting Human L		
Total Equity-Like Exposure:	60%		- Enhar	ncing the Com ing Economic	mon Good	
% Active Management:	57.5%				Common Home	
% Passive Management:	42.5%		% Complia	ance with USC	CB Guideline	s: 99.5%
	I	Asset Allocat	ion Summar	У		
	rnational Fixed Income Equity Cash	& Global Balanced / TAA	32.77% 4.68% 12.35%	4.81%	40.61%	<ul> <li>Large Cap U.S. Equity</li> <li>Small Cap U.S. Equity</li> <li>Developed Market Equity</li> <li>Cash</li> <li>Fixed Income</li> <li>Global Balanced / TAA</li> </ul>
		Portfolio	Summary			
	QTD	1 Year	3 Year	5 Year	10 Year	Since Inception (7.33 Yrs)
CFCF 5+ Year Reserve Portfoli	io 1.73%	12.72%	4.12%	8.11%	n/a	8.04%
CPI + 3%	0.94%	6.02%	7.93%	7.24%	n/a	6.49%
&P 500 Index	4.28%	24.56%	10.01%	15.05%	n/a	14.08%
ASCI ACWI ex US Index	0.96%	11.62%	0.46%	5.55%	n/a	6.10%
Bloomberg Agg. Bond Index	0.07%	2.63%	-3.02%	-0.23%	n/a	1.01%
	Hypothe	tical Growth	of \$100 (Cu	mulative)		
\$180.00         \$170.00         \$160.00         \$150.00         \$140.00         \$130.00         \$120.00         \$110.00	~~~~	$\sim$	$\sim$		w	



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

	3-5 Ye	ear Reserve l	Portfolio Ove	erview		
<u>Portfolio</u>	<u>Summary</u>		<u>S</u>	ocially Respon	sible Investing	g Summary
Assets Under Management: Investment Objective:	\$13.5 million Capital Preserva	tion /	The portfolio is constructed in consideration of United S Conference of Catholic Bishops (USCCB) guidelines, for on the following key areas:			
investment objective.	Income			ting Human L		
Long-Term Benchmark:	CPI + 1.5%		<ul> <li>Promoting Human Dignity</li> <li>Enhancing the Common Good</li> <li>Pursuing Economic Justice</li> <li>Saving Our Global Common Home</li> </ul>			
Total Equity-Like Exposure:	30%					
% Active Management:	77.5%					
% Passive Management:	22.5%		% Compliance with USCCB Guidelines: 99.5%			5. 77.370
	l	Asset Allocat	ion Summar	у		
100%					4.07	
90%				4.8	1%	
80% -			28.87%			
70%	_				25.07%	Large Cap U.S. Equity
60%						<ul> <li>Developed Market Equity</li> </ul>
Current 50%						Intermediate Fixed
- Target 40%						Short Fixed
30% 20%						Cash
20%						
100/					7 (20)	
10%	-	-			7.62%	
0% US Equity Interr	ational Fixed Income	Cash	33.6	3%	7.62%	
0% US Equity Interr		Cash Portfolio		3%	7.62%	
0% US Equity Interr				3% 5 Year	7.62% 10 Year	Since Inception (8.83 Vrs)
0% US Equity Intern	quity	Portfolio	Summary			Since Inception (8.83 Yrs) 5.12%
0% US Equity Interr US Equity Interr Ec	quity QTD	Portfolio 1 Year	Summary 3 Year	5 Year	10 Year	(8.83 Yrs)
0% US Equity Interr US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5%	QTD 1.52%	Portfolio 1 Year 9.45%	Summary 3 Year 2.67%	5 Year 5.00%	10 Year n/a	(8.83 Yrs) 5.12%
0% US Equity Interr ECCF 3-5 Yr Reserve Portfolio CPI + 1.5% &P 500 Index	QTD 1.52% 0.57%	Portfolio 1 Year 9.45% 4.48%	Summary 3 Year 2.67% 6.36%	<b>5 Year</b> 5.00% 5.69%	10 Year n/a n/a	(8.83 Yrs) 5.12% 4.67%
0%     US Equity     Interr       US Equity     Interr       ECFCF 3-5 Yr Reserve Portfolio       CPI + 1.5%       &P 500 Index       ASCI ACWI ex US Index	QTD 1.52% 0.57% 4.28%	Portfolio 1 Year 9.45% 4.48% 24.56%	Summary 3 Year 2.67% 6.36% 10.01%	<b>5 Year</b> 5.00% 5.69% 15.05%	10 Year n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29%
0% US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5% &P 500 Index ASCI ACWI ex US Index Bloomberg Agg. Bond Index	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
US Equity Interr US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5% C&P 500 Index ASCI ACWI ex US Index Bloomberg Agg. Bond Index	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
US Equity Interr US Equity Interr EC CPCF 3-5 Yr Reserve Portfolio CPI + 1.5% & P 500 Index ASCI ACWI ex US Index Bloomberg Agg. Bond Index \$170.00 \$160.00	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
US Equity Interr US Equity Interr ECCF 3-5 Yr Reserve Portfolio CPI + 1.5% &P 500 Index ASCI ACWI ex US Index Bloomberg Agg. Bond Index \$170.00 \$160.00 \$150.00	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
US Equity Interr US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5% &P 500 Index ASCI ACWI ex US Index Bloomberg Agg. Bond Index Sloomberg Agg. Bond Index	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
US Equity Interr US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5% & P 500 Index ASCI ACWI ex US Index Bloomberg Agg. Bond Index \$170.00 \$160.00 \$150.00	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
US Equity Interr US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5% 5&P 500 Index ASCI ACWI ex US Index Bloomberg Agg. Bond Index \$170.00 \$160.00 \$150.00 \$140.00 \$130.00	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
0% US Equity Interr US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5% S&P 500 Index MSCI ACWI ex US Index Bloomberg Agg. Bond Index \$170.00 \$160.00 \$150.00 \$140.00 \$130.00 \$120.00	QTD 1.52% 0.57% 4.28% 0.96% 0.07%	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63%	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02%	5 Year 5.00% 5.69% 15.05% 5.55% -0.23%	10 Year n/a n/a n/a n/a	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%
0% US Equity Interr US Equity Interr EC CFCF 3-5 Yr Reserve Portfolio CPI + 1.5% S&P 500 Index MSCI ACWI ex US Index Bloomberg Agg. Bond Index \$170.00 \$160.00 \$150.00 \$150.00 \$120.00 \$120.00 \$120.00 \$100.00 \$90.00	QTD 1.52% 0.57% 4.28% 0.96% 0.07% Hypother	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63% tical Growth	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02% of \$100 (Cu	5 Year 5.00% 5.69% 15.05% -0.23% mulative)	10 Year 	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98% 1.25%
0%         US Equity         Interrest           US Equity         Interrest           CFCF 3-5 Yr Reserve Portfolio           CPI + 1.5%           S&P 500 Index           ASCI ACWI ex US Index           Bloomberg Agg. Bond Index           \$170.00           \$160.00           \$150.00           \$140.00           \$120.00           \$110.00           \$100.00	QTD 1.52% 0.57% 4.28% 0.96% 0.07% Hypother	Portfolio 1 Year 9.45% 4.48% 24.56% 11.62% 2.63% tical Growth	Summary 3 Year 2.67% 6.36% 10.01% 0.46% -3.02% of \$100 (Cu	5 Year 5.00% 5.69% 15.05% -0.23% mulative)	10 Year 	(8.83 Yrs) 5.12% 4.67% 14.29% 5.98%



