



INVESTMENT POOL OVERVIEW

Intermediate Balanced Pool

As of August 31, 2026

ASSETS IN POOL

\$16M

INVESTMENT MGMT. COSTS

0.38%

TIME HORIZON

2–5 years

RISK RATING

2 of 5



FUND OVERVIEW

Objective

The Intermediate Balanced Pool balances long-term growth with short-term protection, with a primary focus on income and a secondary goal of capital appreciation — while aligning investments with Catholic values.

Positioning

Defensive assets are high-quality bonds that provide income and downside protection, paired with global equity exposure for the potential of capital appreciation and inflation protection.

Investor Profile

An investor with a defined annual spending rate, flexibility in annual amounts, and a desire for income with growth potential.

STRATEGIC ALLOCATION



65%

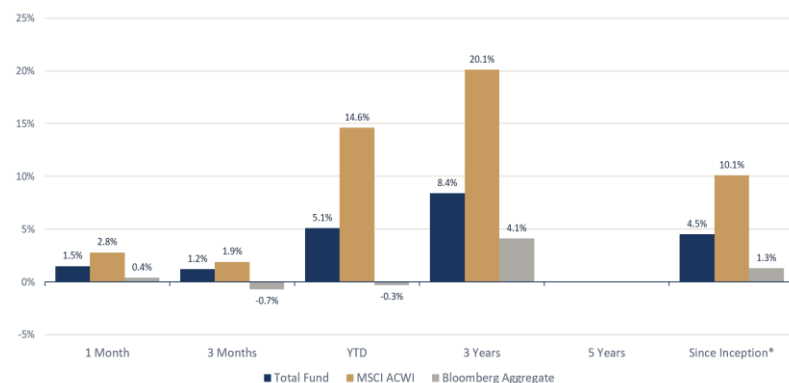
Defensive Assets

35%

Growth Assets

PERFORMANCE Net of all fees

	1 MONTH	3 MONTHS	YTD	3 YEARS	5 YEARS	SINCE INCEPTION*
Intermediate Balanced**	1.5%	1.2%	5.1%	8.4%	—	4.5%
Intermediate Equity***	—	—	—	—	—	—
MSCI ACWI	2.8%	1.9%	14.6%	20.1%	—	10.1%
Intermediate Bonds***	—	—	—	—	—	—
Bloomberg Aggregate	0.4%	-0.7%	-0.3%	4.1%	—	1.3%



PERFORMANCE ATTRIBUTION YTD

- Absolute returns were driven by strong returns in U.S. and international equity markets.
- Bond market returns are negative year-to-date, driven by rising yields amid rising debt and inflation concerns.

For portfolio positioning, performance, fees, and current holdings, please contact:

Kyle Felix

CFO · CATHOLIC COMMUNITY FOUNDATION OF PHOENIX

(480) 651-8805 · kfelix@ccfphx.org

4500 S. Lakeshore Dr., Ste. 130, Tempe, AZ 85282

*Inception date of 4/1/2022. **Returns from 4/1/2022 through 8/31/2026 reflect performance of the former Capital Preservation Pool; returns thereafter reflect performance of the new Intermediate Balanced Pool. ***Composite returns begin on 9/1/2026.

INVESTMENT CONSULTING BY

Graystone Consulting
from Morgan Stanley