CSCF

CHEROKEE STRIP
COMMUNITY FOUNDATION

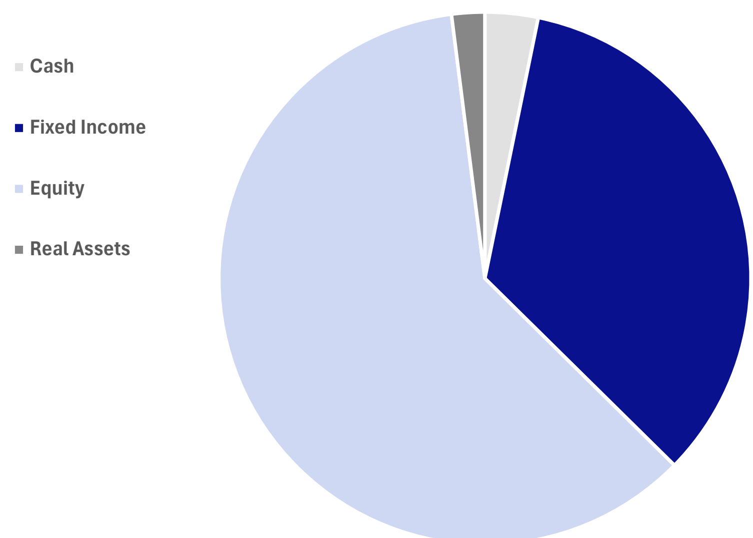
Investment Policy

The Foundation's long-term investment objective is to preserve the real value of its permanent funds. This means that the Foundation seeks a total rate of return that supports the Foundation's grantmaking, investment fees, and inflation. The Foundation will normally measure whether it has achieved that objective over a rolling five-year period.

Asset Allocation and Performance Summary

As of June 30, 2026

Current Allocations		
Cash	**5.30%**	
Fixed Income	**32.56%**	
Conventional		27.61%
High-Yield		2.82%
International		2.13%
Equity	**60.32%**	
U.S. Equities	39.92%	
Large Cap		28.44%
Mid Cap		4.97%
Small Cap		6.51%
International	20.40%	
Developed ex-U.S.		13.90%
Emerging Markets		6.50%
Real Assets	**1.82%**	



Investment Performance

as of June 30th, 2026

	3-Months	YTD	12-Months	3 Years	5 Years	10 Years
Portfolio Return	**7.07%**	**6.47%**	**11.38%**	**11.03%**	**4.87%**	**7.85%**
*Static Benchmark**	*10.04%*	*6.92%*	*15.69%*	*14.75%*	*8.77%*	*10.67%*
Blended Benchmark	*9.85%*	*8.35%*	*17.58%*	*13.97%*	*7.69%*	*9.38%*

*Performance results are presented net of fees.
*Static benchmark consists of 53% S&P 500 Index, 12% MSCI ACWI ex US Index, 35% Bloomberg Aggregate Bond Index. Returns for periods greater than 1-year are annualized.