

OUR INVESTMENT OPTIONS

The compositions of these pools, with the exception of indexed options, are managed by the Community Foundation's Investment Committee and are subject to change.

ACTIVE Actively managed pools have managers that make decisions about how to invest their money. They are typically trying to outperform their respective market indices.

INDEXED Indexed pools are designed to closely track their respective market indices. They do not have a management team making investment decisions. They typically offer lower management fees.

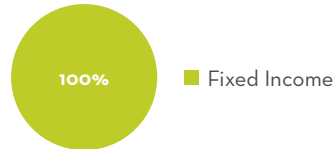
CASH EQUIVALENT

CASH EQUIVALENT pool is designed to preserve capital through investments in high-grade U.S. government, U.S. government agency, and U.S. corporate bonds with short maturities (one year or less) as well as money market instruments.

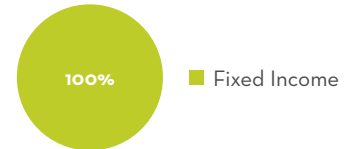


FIXED INCOME

FIXED INCOME-ACTIVE pool is designed to generate returns through a diversified mix of U.S. government, U.S. government agency, and U.S. investment grade corporate bonds with short and intermediate maturities.

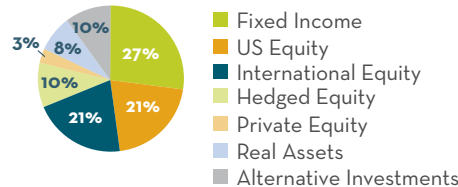


FIXED INCOME-INDEXED pool is designed to closely track the returns of the U.S. investment grade fixed income market.

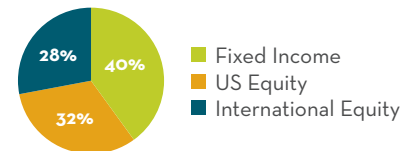


BALANCED

BALANCED-ACTIVE pool is designed to generate returns through an actively managed, globally diversified mix of asset classes and investment strategies.

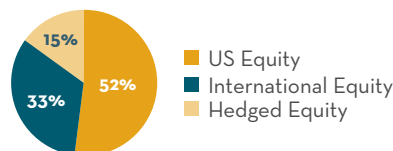


BALANCED-INDEXED pool is designed to closely track the returns of a balanced mix of global equities and U.S. investment grade fixed income. The pool invests in three index funds that track the U.S. equity market, international equity market, and the U.S. investment grade fixed income market, respectively.

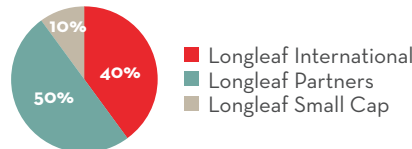


EQUITY

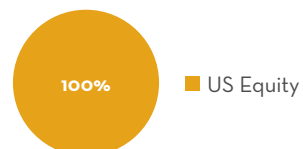
EQUITY-ACTIVE pool is designed to generate returns through an actively managed, globally diversified mix of equity and equity-oriented strategies. The pool invests in U.S. equity, international equity, emerging market equity, and hedged equity strategies.



LONGLEAF pool is an actively managed equity pool that seeks to generate returns through the Longleaf Partners, Longleaf Small Cap, and Longleaf International Funds.



U.S. EQUITY-INDEXED pool is designed to closely track the returns of the U.S. equity market.



INTERNATIONAL EQUITY-INDEXED pool is designed to closely track the returns of the international equity markets.



Percentages are based on the Foundation's target allocations; actual exposures may differ. Changes in investment choices are made at the end of each month. While there are typically no limits on the ability to move amounts between these pools, the Community Foundation reserves the right to restrict the movement of assets between pools based on liquidity or other concerns.