

NONPROFIT INVESTMENT OPTIONS



	Endowment Pool	ESG Pool	Moderate Pool	Conservative Pool
Fund Type	Nonprofit Endowed	Nonprofit Endowed	Quasi-Endowed	Quasi-Endowed
Purpose	Permanent Endowment	Permanent Endowment	Reserve Funds	Reserve Funds
Time Horizon	Perpetuity	Perpetuity	5 to 10 Years	3 to 5 Years
Investment Management Fees 12.31.2021	Consultant .11% Managers .53% <i>These fees are netted against investment gains (losses)</i>	Consultant .11% Managers .58% <i>These fees are netted against investment gains (losses)</i>	Consultant .11% Managers .51% <i>These fees are netted against investment gains (losses)</i>	Consultant .11% Managers .22% <i>These fees are netted against investment gains (losses)</i>
Community Foundation Fees	Up to \$1 million .50% Next \$1 million .25% Over \$2 million .10% Family Fees Minimum annual fee of \$125	Up to \$1 million .50% Next \$1 million .25% Over \$2 million .10% Family Fees Minimum annual fee of \$125	Up to \$1 million .50% Next \$1 million .25% Over \$2 million .10% Family Fees Minimum annual fee of \$125	Up to \$1 million .50% Next \$1 million .25% Over \$2 million .10% Family Fees Minimum annual fee of \$125