

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 <i>(As of 12.31.22)</i>	Consultant .10% Managers .57% <i>These fees are netted against investment gains (losses)</i>	Consultant .10% Managers .62% <i>These fees are netted against investment gains (losses)</i>	Consultant .10% Managers .28% <i>These fees are netted against investment gains (losses)</i>	Consultant .10% Managers .17% <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