We offer six investment pools to help you align your investment and philanthropic strategies.

**MONEY MARKET FUND**

**ALLOCATION**

- 100% Cash

**DESIGNED FOR DONORS SEEKING:**

- Maximum liquidity
- Account balances that are not subject to capital market fluctuations*
- Protection of assets for future grantmaking

*Average maturity is normally maintained at a dollar-weighted average of 90 days or less, ensuring the objective that the Net Asset Value (NAV) of the fund remains at a constant $1.00 – only the yield goes up and down.

**FIXED INCOME**

**ALLOCATION**

- 95% Fixed Income
- 5% Cash

**DESIGNED FOR DONORS SEEKING:**

- Relatively stable fund values
- Steady long-term income
- Grantmaking for 2+ year period

85% of this Pool is benchmarked to an aggregate bond index, 10% to a high-yield index, and 5% to a money market index. Given its conservative design, an investment in the Fixed Income Fund will most likely not maintain its purchasing power over the long-term due to the combined effects of expected inflation and grantmaking.

**CONSERVATIVE GROWTH**

**ALLOCATION**

- 65% Fixed Income
- 30% Equity
- 5% Cash

**DESIGNED FOR DONORS SEEKING:**

- Moderate stability, with some appetite for risk
- Grantmaking for 4+ year period

Given the Pool’s modest equity exposure, account values may fluctuate over the short-term in correlation with current market conditions. Assets are exposed to some credit and interest rate risk and may experience principal loss from year-to-year, especially in a rising interest rate environment.
MODERATE GROWTH PASSIVE

**ALLOCATION**

- 60% Equity
- 35% Fixed Income
- 5% Cash

**DESIGNED FOR DONORS SEEKING:**

- Market exposure with a moderate level of risk
- Optimized growth for long-term philanthropic capital
- Grantmaking for 7+ year period

Assets within this portfolio are exposed to market risks and may experience short-term volatility and principal loss from year-to-year. Due to these fluctuations, it is advisable to maintain at least two years of grantmaking distributions liquid within the Money Market Fund. (Index funds)

MODERATE GROWTH ACTIVE

**ALLOCATION**

- 60% Equity
- 35% Fixed Income
- 5% Cash

**DESIGNED FOR DONORS SEEKING:**

- Market exposure with a moderate level of risk
- Optimized growth for long-term philanthropic capital
- Grantmaking for 7+ year period

Assets within this portfolio are exposed to market risks and may experience short-term volatility and principal loss from year-to-year. Due to these fluctuations, it is advisable to maintain at least two years of grantmaking distributions liquid within the Money Market Fund. (Actively managed funds)

ENDOWMENT PROXY POOL

**ALLOCATION**

- 70% Equity
- 27% Fixed Income
- 3% Cash

**DESIGNED FOR DONORS SEEKING:**

- Maximized capital appreciation with exposure to alternative investments
- Benefits from long-term opportunities realized from a patient investment strategy
- Grantmaking for 7+ year period

This pool mirrors the Federation's Unrestricted Endowment, without the use of the private equity asset class. A minimum of $25,000 investment in the Money Market Fund is required to ensure liquidity for grantmaking. Assets are exposed to market risks and may experience significant volatility and principal loss particularly over the short-term. Due to these fluctuations, it is advisable to maintain at least two years of grantmaking distributions liquid within the Money Market Fund.

The Investment Pools described within are designed to provide a range of diversified asset allocation options. They do not represent a guarantee of actual performance. Donors are encouraged to recommend a strategy consistent with their risk tolerance, charitable planning and grant recommendation plans. Underlying managers are subject to change. The managers and investment consultants are compensated by fees that are reflected in the investment performance. Contact us for a fee schedule.

Further, investment return and principal value may fluctuate such that investments, when redeemed for grantmaking, may be worth more or less than their original cost. Investment options other than the Money Market Fund are appropriate only for donor-advised funds that have a long-term investment objective and do not require substantial funds be available for grants in the near-term.