



### Foundation Highlights

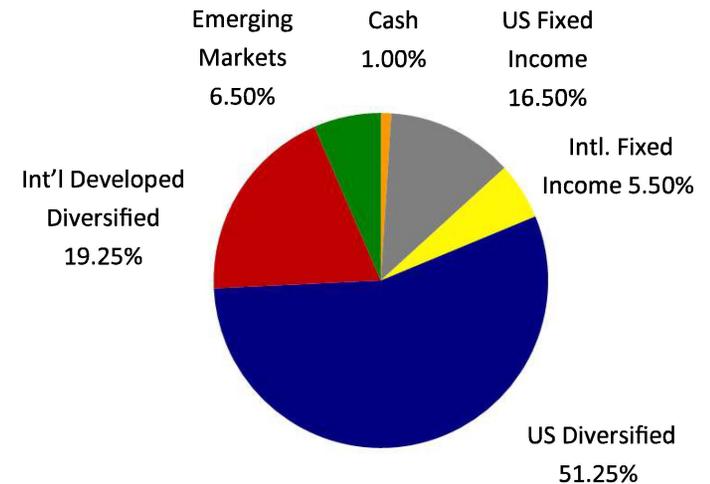
- More than **250** funds managed
- Over **\$3 million** per year awarded in grants and scholarships

	QTD	YTD	1-Year	3-Year
Community Foundation of Northeast Alabama ESG Pool	2.34%	17.37%	17.37%	16.48%
77/23 Wilshire 5000/BarCap Agg Bond <sup>1</sup>	1.87%	14.10%	14.10%	17.25%
77/23 S&P Global BMI/BarCap Global Agg Bond <sup>2</sup>	2.13%	17.26%	17.26%	14.45%

### Our Investment Strategy

The ESG Pool is an investment allocation that is sensitive to environmental, social, and governance (ESG) issues and follows socially responsible investment strategies. This Pool will have approximately the same overall stock/bond allocation as the Long Term Pool.

### Asset Allocation Strategy



ESG Pool Size: \$2,111,579

### Our Mission: To achieve positive change through the generosity of donors, now and for generations to come.

1. 77/23 Domestic Stock Bond Mix derived from 77% of the Wilshire 5000 Total Market Index and 23% of the Barclays Capital Aggregate Index.  
 2. 77/23 Global Stock Bond Mix derived from 77% of the S&P Global BMI Index and 23% of the Barclays Global Aggregate Index  
 \* Performance of both of the stock/bond mixes is presented net of the average annual ETF and index fund expense ratio prorated monthly. This was the average expense ratio of all 3,200 ETFs and Index Funds included in the Morningstar database as of 12/31/15, which was 0.73%.

# Disclosures

The views, opinions and content presented are for informational purposes only and reflect the current opinion of the writers as of December 30, 2025. Examples, charts and/or graphs provided are for illustrative purposes only, should not be used to predict security prices or market levels, and are not intended to be reflective of results you can expect to achieve. Opinions and forward-looking statements expressed are subject to change without notice. The content presented does not constitute investment advice, should not be used as the basis for any investment decision, and does not purport to provide any legal, tax or accounting advice. Information is based on data gathered from what we believe are reliable sources. It is not guaranteed as to accuracy, does not purport to be complete and is not intended to be used as a primary basis for investment decisions. It should also not be construed as advice meeting the particular investment needs of any investor.

Past performance is not indicative of future results. All investing is subject to risk, including the possible loss of the money you invest. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income. Diversification does not ensure a profit or protect against a loss.

Mason Investment Advisory Services, Inc. (“Mason”) is an independent investment adviser registered with the U.S. Securities and Exchange Commission. Registration does not imply a certain level of skill or training. More information about Mason, including our investment strategies, fees, and objectives, is included in the Form ADV Part 2, which is available upon request.

This communication is not intended as a recommendation or as investment advice of any kind. It is not provided in a fiduciary capacity and may not be relied upon for, or in connection with, the making of investment decisions. Nothing herein constitutes or should be construed as an offering of advisory services or an offer to sell or a solicitation to buy any securities. Investing involves risk, including the possible loss of principal. All content is provided for informational or educational purposes only.