



COMMUNITY FOUNDATION *of Northeast Alabama*

Foundation Highlights

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

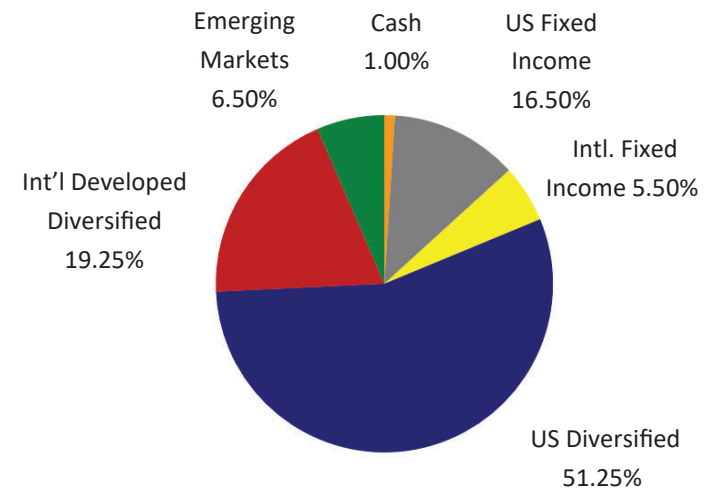
Our Investment Strategy

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.

Quarterly Investment Summary ESG Pool June 30, 2026

	QTD	YTD	1-Year	3-Year
Community Foundation of Northeast Alabama ESG Pool	9.79%	6.57%	15.70%	15.20%
77/23 Wilshire 5000/BarCap Agg Bond ¹	11.83%	8.29%	17.59%	15.75%
77/23 S&P Global BMI/BarCap Global Agg Bond ²	10.42%	7.82%	16.11%	13.93%

Asset Allocation Strategy



ESG Pool Size: \$2,303,015

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%.