



# COMMUNITY FOUNDATION *of Northeast Alabama*

## Quarterly Investment Summary SRI Pool June 30, 2026

### Foundation Highlights

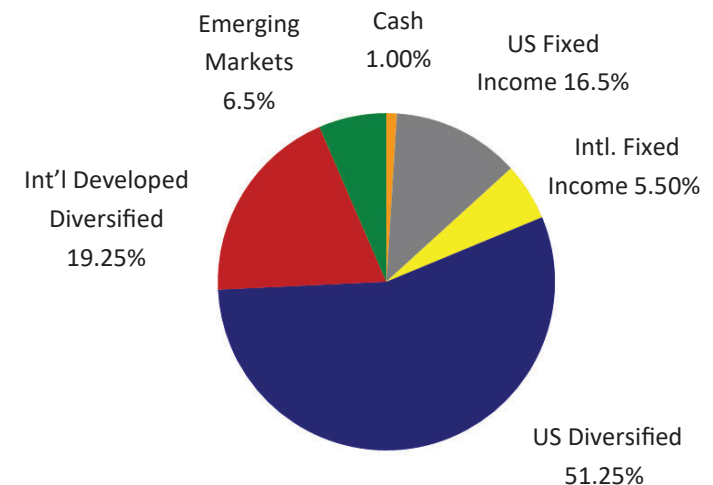
- More than **250** funds managed
- Over **\$3 million** per year awarded in grants and scholarships

|                                                          | QTD    | YTD   | 1-Year | 3-Year |
|----------------------------------------------------------|--------|-------|--------|--------|
| Community Foundation of Northeast Alabama SRI Pool       | 12.50% | 9.56% | 19.57% | 16.91% |
| 77/23 Wilshire 5000/BarCap Agg Bond <sup>1</sup>         | 11.83% | 8.29% | 17.59% | 15.75% |
| 77/23 S&P Global BMI/BarCap Global Agg Bond <sup>2</sup> | 10.42% | 7.82% | 16.11% | 13.93% |

### Our Investment Strategy

The SRI Pool is a portfolio that seeks to achieve a financial return while investing in mutual funds and ETFs that screen for companies with socially responsible principles. The Pool will have approximately the same overall stock/bond allocation as the Long Term Pool.

### Asset Allocation Strategy



**SRI Pool Size:**  
**\$6,424,878**

**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%.