

The Dallas Foundation recognizes that no single investment plan can meet every donor's needs. That's why we offer a variety of investment options, designed for different levels of risk and investment time horizons, so that each donor can meet his or her unique philanthropic objectives.

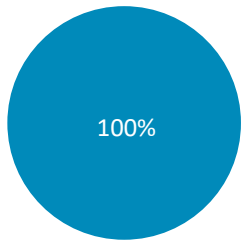
## 1. Standard Investment Pools

The Dallas Foundation offers a short-term fund of cash and cash equivalent securities plus four additional investment pools consisting of broadly diversified mixes of investment funds.

### TARGET ALLOCATIONS

■ Cash   
 ■ US Equity   
 ■ Int'l Equity   
 ■ US Fixed Income   
 ■ Int'l Fixed Inc.   
 ■ Alternatives

#### POOL 1: SHORT-TERM FUND | CASH & CASH EQUIVALENTS

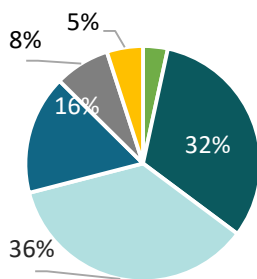


This fund invests in cash and cash equivalent securities (e.g., short-term US Treasury obligations, certificates of deposit & money market funds). The primary objective of this fund is preservation of capital with very short-term liquidity. Funds deposited in this pool are typically earmarked for near-term distribution. **Investment Style – Very Conservative**

As of November 30, 2024

Current Yield: 5.03%

#### POOL 3: PRIMARY | ACTIVE/PASSIVE LONG-TERM FUNDS



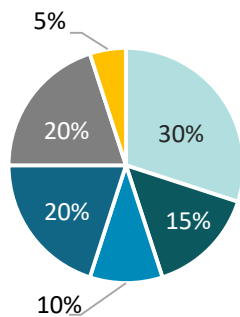
This pool seeks a balance of growth and income by investing in a diversified pool of equity and fixed income index funds. Funds invested in this pool should have a time horizon of at least 3 – 7 years. **Investment Style – Moderate**

As of November 30, 2024

	1 month	Quarter	YTD	1 year	3 years	5 years	10 years
	3.0%	0.9%	5.3%				

## TARGET ALLOCATIONS

■ Cash ■ US Equity ■ Int'l Equity ■ US Fixed Income ■ Int'l Fixed Inc. ■ Alternatives



### POOL 5: ESG EMPHASIS

This pool focuses on investment funds that emphasize environmental, social and corporate governance considerations. It is a balanced pool of approximately 60% equities and 40% fixed income. Funds invested in this pool should have a time horizon of 3 – 7 years. **Investment Style – Moderate**

#### As of November 30, 2024

	1 month	Quarter	YTD	1 year	3 years	5 years	10 years
	3.1%	0.8%	13.6%	18.3%			

- FTSE Social Index Fd
- Global ESG Select Stock
- ESG US Corporate Bond ETF
- ESG Int'l Stock ETF
- Intermed-Term Treasury Index ETF
- Energy Index Fund

Each donor may recommend a change of investment pools at the beginning of any calendar quarter with three business days' notice. If a fund has an asset balance of greater than \$1 million, the donor may request a customized allocation. As with any investment, past performance does not guarantee comparable future returns.

## 2. American Funds, Merrill Lynch, and UBS

The Dallas Foundation has cooperative arrangements with American Funds, Merrill Lynch, and UBS. Donors may recommend that fund assets be invested in one or more of these companies' mutual funds.

## 3. Other Investments

Donors with fund balances of \$500,000 or more may recommend that their fund's assets be invested with an outside manager. All outside managers must be approved by the Foundation's Investment Committee and must agree to abide by the Foundation's investment policy.