

The Foundation manages various pools of capital. Each pool has different goals and objectives guiding the decisions related to portfolio construction and appropriate risk level. The Foundation embraces socially responsible investing in accordance with the guidance of the United States Conference of Catholic Bishops.

Endowment Growth Pool

GOAL

This pool focuses on the long-term returns and providing **FOREVER VALUE** for endowment beneficiaries. Return objective between 7% and 8.5% net of estimated investment expenses.

ASSET MIX

The risk profile should mirror a 70% equity 30% fixed income portfolio. Additionally, capturing illiquidity premiums as appropriate creates a target allocation that includes private assets.

Asset Allocation Targets Include:

Fixed Income	19%
Public Equities (Derivative Overlay of 16%)	27%
Semi-Liquid Credit Strategies (Fixed Income Risk)	7%
Semi-Liquid Equity Strategies (Equity Risk)	17%
Private Equity	18%
Private Real Assets (60% Equity, 40% Fixed Income Risk)	12%

GRANTING HORIZON

All endowments are invested in this pool with the goal of generating perpetual grants.

Options for Non-Endowed Funds

Donor Advised Funds and other nonperpetual funds have choices of investment pools based on return and grantmaking objectives. Donors can choose between the following investment pools:

Long-Term Growth Pool

GOAL

Enhance the real purchasing power of the portfolio's assets over a full market cycle. Emphasis on growing funds for long-term needs, while maintaining liquidity/flexibility to respond to the unknown. Return objective around 6% net of estimated investment expenses.

ASSET MIX

Diversified portfolio of stocks, bonds, and alternatives. 66% public equities 34% fixed income.

GRANTING HORIZON

Utilized for funds with grantmaking time horizon of 7 years or more.

Balanced Pool

GOAL

Balancing growth objective with reduced volatility. Return objective around 5% net of estimated investment expenses.

ASSET MIX

Diversified portfolio of stocks, bonds. 47% public equities 53% fixed income.

GRANTING HORIZON

Utilize for conservative funds with a grant making time horizon of 3-7 years.

Capital Preservation Pool

GOAL

Asset preservation and liquidity to meet short-term grantmaking goals.

ASSET MIX

100% cash & cash equivalents.

GRANTING HORIZON

Utilize for funds with a meant to be granted in 1-3 years.

NOTE:

Investments are monitored continuously by our experienced investment committee, advisors, and staff. Asset allocations in each pool may be adjusted in response to changing conditions in charitable giving and/or in the financial markets.