

AGENCY FUND INVESTMENT RECOMMENDATION FORM

Please select one of the following options for your Agency Fund's investments.
Return completed form to service@growyourgiving.org.

Name of Agency Fund

Fund ID

Option 1: Select one of the Community Foundation's agency fund investment mixes from the options listed below.

← More Risk
Less Risk →

	Aggressive	Moderately Aggressive	Moderate
Agency Fund Mix Options ▶	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment Pools			
Domestic Equity	57%	47%	36%
International Equity	23%	18%	14%
Intermediate-Term Fixed Income	10%	10%	15%
Short-Term Fixed Income	10%	25%	35%
Money Market	0%	0%	0%

Option 2: Build a custom mix using the Community Foundation’s investment pools. Combined total must equal 100%.

Investment Pools	Social Impact (70% U.S. Stock / 30% Foreign Stock)	%
	Environmental Impact (70% U.S. Stock / 30% Foreign Stock)	%
	Broad ESG Impact (70% U.S. Stock / 30% Foreign Stock)	%
	Domestic Equity (100% U.S. Stock)	%
	International Equity (100% Foreign Stock: 80% Developed Markets / 20% Emerging Markets)	%
	Intermediate-Term Fixed Income	%
	Short-Term Fixed Income	%
	Money Market	%

Additional information about the impact (ESG) pools is available at www.growyourgiving.org/investing.

Terms & Required Signature(s)

If the Community Foundation does not receive an investment recommendation for the Fund, assets will be held in the Money Market Pool.

Allocations are rebalanced to targets once a month. In the interim, cash coming into the Fund will be held in the Money Market Pool. The responsibility for managing the Community Foundation’s investment program is vested in the Community Foundation’s Board of Directors through its Investment Committee. The percentages in the mix options may change from time to time upon Investment Committee review. For additional details regarding investment mixes and pools, refer to www.growyourgiving.org/agency-fund-holders to view the Investment Performance Summary and the Supplemental Report.

As required by IRS regulations:

- a) the investment recommendation is advisory only and the Community Foundation may, at its sole and absolute discretion, follow or decline to follow the recommendation;
- b) the Community Foundation may at any time, at its sole and absolute discretion, change the investment of all or any portion of the assets in the Fund;
- c) if the investment recommendation is accepted, the investments will be administered in accordance with the financial policies and fiduciary standards of the Community Foundation; and
- d) investments are subject to normal market and interest rate fluctuation risks, and any gain or loss generated by the above investments will be credited or charged to the Fund.

Agency Board Chair Signature	Printed Name	Date
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Agency CEO or Executive Director Signature	Printed Name	Date
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