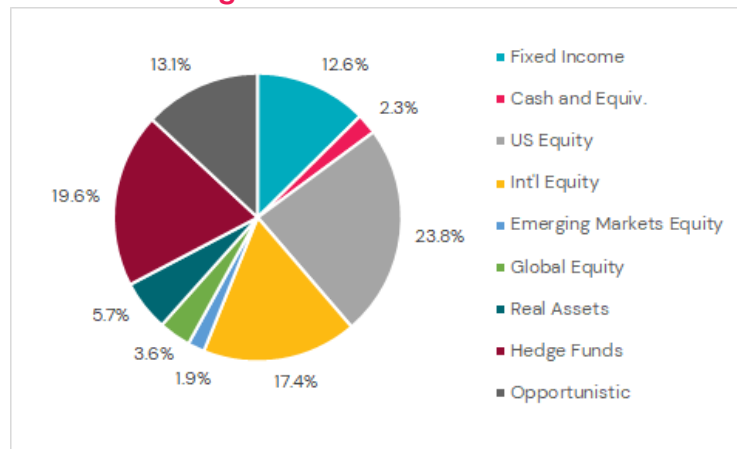


Overview

The Community Foundation of Greater Chattanooga (“CFGC”) offers donors several investment options. Donors can select from several pools or participate in the Individually Managed Fund (“IMF”) program. When selecting a Pool, donors should be aware of the fact that their assets would be commingled with those of other donors with similar investment objectives. Descriptions of the Pools and the IMF program follow.

CFGC has designated responsibility for oversight of all investments to its Investment Committee. Such responsibilities include ensuring that each pool or fund complies with applicable Investment Policies and replacing managers or consultants for failing to meet standards established by CFGC.

Long-Term Investment Pool

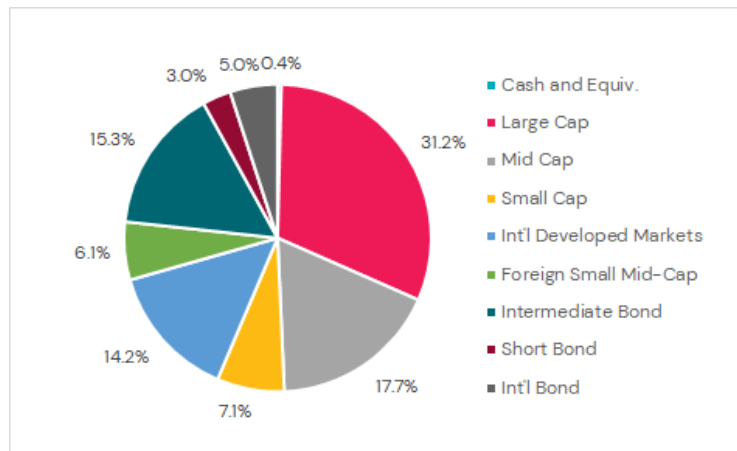


Current allocations for Long-Term Growth Investment Pool\*

\* Consultant changed in Q3, 2020 to Highland Associates

Returns for LTI pool	Q2 2021	YTD	1 YR	3 YR	5 YR	10 YR
	4.2%	7.2%	29.2%	9.3%	10.0%	7.4%

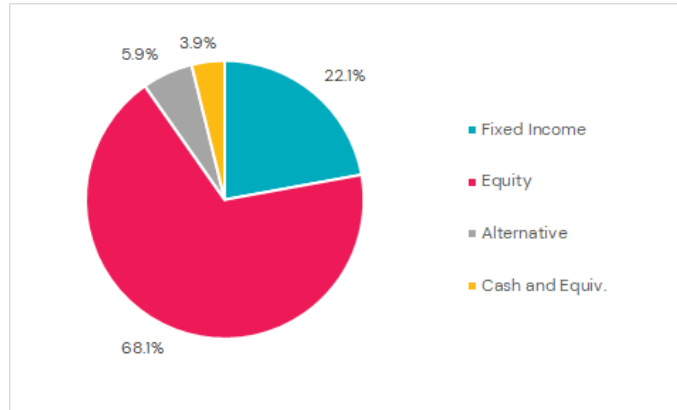
Indexed Growth Pool



Current allocations for Indexed Growth Pool\*

Returns for IG pool	Q2 2021	YTD	1 YR	3 YR	5 YR	10 YR
	5.1%	10.7%	32.2%	12.5%	N/A	N/A

## SRI Pool



Current allocations for SRI Pool\*

Returns for SRI pool	Q2 2021	YTD	1 YR	3 YR	5 YR	10 YR
	3.3%	6.1%	28.8%	N/A	N/A	N/A

## Short Term Investment Pool

Returns for Short Term Investment Pool \*

Returns for STI pool*	Q2 2021	YTD	1 YR	3 YR	5 YR	10 YR
	0.0%	0.0%	0.1%	1.3%	1.1%	N/A

\* Investment Allocation is 100% Money Market

**\*All returns are net of investment and administrative fees.**

Information as of 06/30/2021

### ABOUT CFGC

For over 50 years, the Community Foundation of Greater Chattanooga (CFGC) has served as the region's primary public foundation. Stewarding over \$210 million in assets, CFGC is leading with love to build a legacy that lasts, offer guidance in philanthropy to donors and people working in the field, and invest in community leaders. Together with our community and partners, we transform generosity into lasting change toward a prosperous and just Chattanooga where all can thrive and achieve our full potential.

### WE'RE HERE TO HELP

Learn more about the Community Foundation of Greater Chattanooga and our investment options by visiting us online at [cfgc.org](http://cfgc.org) or in person at 1400 Williams Street, Chattanooga, TN 37408. Please contact our President, Maeghan Jones, at [mjones@cfgc.org](mailto:mjones@cfgc.org) or by calling at (423) 265-0586.

