



Overview

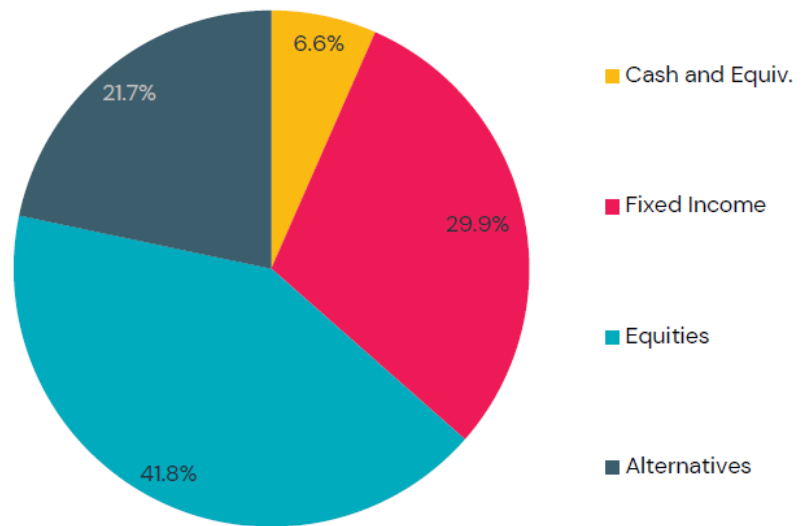
The Community Foundation of Greater Chattanooga ("CFGC") offers donors several investment options. Donors can select from several pools or participate in the Individually Managed Fund ("IMF") program. When selecting a Pool, donors should be aware of the fact that their assets would be commingled with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

Returns for LTI Pool	Q3 2023	YTD	1 YR	3 YR	5 YR	10 YR
	-2.1%	3.5%	8.6%	3.4%	3.2%	4.6%

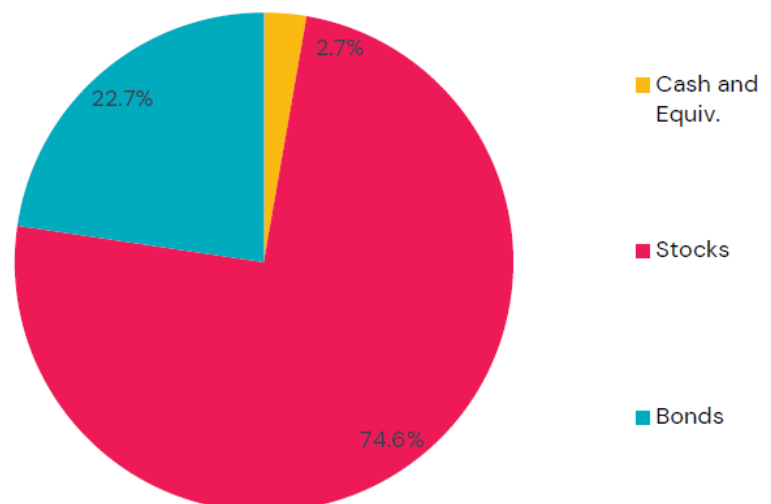
Consultant: Highland Associates is a Registered Investment Adviser ("RIA"), headquartered in Birmingham, AL.



Indexed Growth Pool

Returns for IG Pool	Q3 2023	YTD	1 YR	3 YR	5 YR	10 YR
	-3.5%	5.9%	13.8%	6.2%	6.6%	N/A

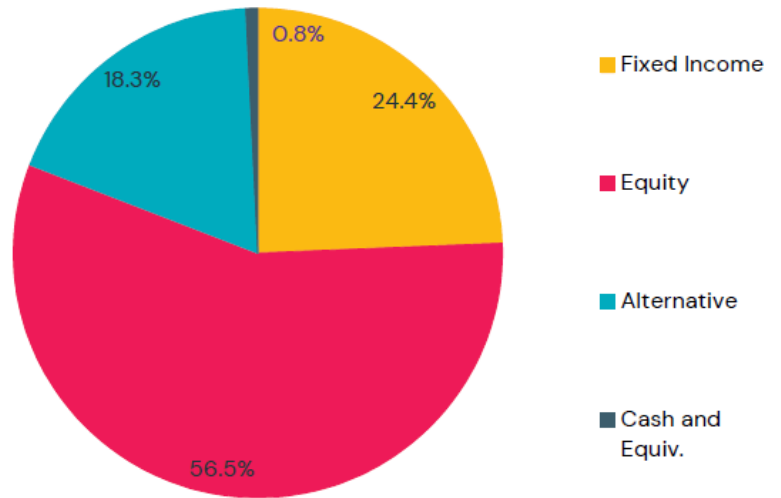
Manager: FTB Advisors is a Registered Investment Adviser ("RIA") and subsidiary of First Horizons Bank.



SRI Pool

Returns for SRI Pool	Q3 2023	YTD	1 YR	3 YR	5 YR	10 YR
	-3.4%	3.4%	10.2%	0.8%	N/A	N/A

Consultant: Pathstone is a Registered Investment Advisor ("RIA"), headquartered in Atlanta, GA.



Short Term Investment Pool

Returns for STI Pool	Q3 2023	YTD	1 YR	3 YR	5 YR	10 YR
	2.30%	5.20%	6.50%	2.30%	1.90%	1.10%

Custodian: First Horizons Bank

** Investment Allocation is 100% Money Market*

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

ABOUT CFGC

For 60 years, the Community Foundation of Greater Chattanooga (CFGC) has served as the region's primary public foundation. Stewarding over \$220 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 or in person at 1400 Williams Street, Chattanooga, TN 37408. Please contact our Donor Services team at donorservices@cfgc.org or by calling at (423) 265-0586.

