



Investment Returns of Community Foundation Investment Pools
Periods Ended June 30, 2026

Actively Managed Pools

	Quarter	Year to Date	One Year	Three Years	Five Years	Ten Years
Cash Equivalent Pool	0.9%	1.9%	4.0%	4.9%	3.8%	2.5%
BofA ML 91-Day Treasury Bill Index	0.9%	1.7%	3.8%	4.6%	3.5%	2.3%
Fixed Income – Active Pool	0.8%	0.7%	4.5%	4.6%	1.4%	2.0%
Bloomberg Aggregate Bond Index	0.7%	0.6%	3.8%	4.2%	0.1%	1.5%
Balanced – Active Pool	8.9%	9.2%	17.5%	13.7%	7.0%	7.8%
60% MSCI ACWI IMI Index (Net)	9.1%	7.4%	15.8%	13.2%	6.4%	8.3%
40% Bloomberg Barclay Aggregate						
Equity – Active Pool	14.5%	11.8%	22.8%	18.0%	9.0%	11.0%
MSCI AC World IMI (Net)	14.9%	11.8%	24.2%	19.5%	10.6%	12.5%
Longleaf Pool	3.2%	-0.1%	3.3%	6.8%	1.3%	6.0%
MSCI AC World Index	13.8%	9.7%	21.3%	19.2%	11.5%	13.1%

Indexed Pools

Fixed Income – Indexed Pool*	0.7%	0.8%	2.9%	3.9%	-0.1%	NA
Bloomberg U.S. Aggregate	0.7%	0.6%	3.8%	4.2%	0.1%	1.5%
Balanced – Indexed Pool**	8.5%	7.5%	15.9%	13.4%	6.4%	NA
60% MSCI ACWI IMI Index (Net)	9.1%	7.4%	15.8%	13.2%	6.4%	8.3%
40% Bloomberg Barclay Aggregate						
U.S. Equity – Indexed Pool*	14.6%	10.6%	22.1%	20.0%	12.0%	NA
Russell 3000 Index	15.4%	10.9%	22.8%	20.4%	12.3%	15.1%
International Equity – Indexed Pool***	10.7%	9.0%	21.7%	16.8%	7.7%	NA
MSCI AC World ex US IMI	14.0%	13.4%	27.2%	19.1%	9.0%	10.3%

*The Fixed Income, and U.S. Equity Indexed Pools were launched April 1, 2019. The investment returns above are reflective of a September 1, 2019 initial investment date for both pools.

**The Balanced – Indexed Pool was launched October 1, 2018.

***The International Equity – Indexed Pool was launched April 1, 2019, but returns are reflective of a February 1, 2020 initial investment date.

Note: All returns are compounded annual returns and are net of investment management fees. Returns may not reflect the performance of individual funds.

For details on target allocations and individual managers, visit cfgm.org/investmentreturns



Summary of Balanced – Active Pool and Equity – Active Pool Target Allocations

Asset Class	Balanced Active	Equity Active
U.S. Fixed Income	18.8%	0.0%
U.S. Large Cap Equity	39.2%	60.9%
U.S. Small/Mid Cap Equity		
Developed International Equity	17.2%	25.8%
Emerging Markets	5.2%	11.9%
Hedged Equities	5.1%	0.0%
Private Equity/Private Credit	7.1%	0.0%
Real Assets	7.2%	0.0%
Alternative Investments	0.0%	0.0%
Cash	0.2%	1.4%
GRAND TOTAL	100.0%	100.0%

Detail of Balanced – Active Pool and Equity – Active Pool Actual Allocations

Sector	Investment Manager/Funds	Balanced Active	Equity Active
U.S. Fixed Income	Highland Capital Management	6.1%	0.0%
	Dodge & Cox Income Fund	6.3%	0.0%
	Baird Aggregate BD Instl	6.4%	0.0%
Total Fixed Income		18.8%	0.0%
U.S. Large Cap Equity	Delta Asset Management	3.5%	4.4%
	Rhumblin Advisers	28.5%	48.6%
	T. Rowe Price Equ Research	1.9%	0.0%
U.S Small/Mid Cap	T. Rowe Price Integrated SMID Inst	2.3%	3.1%
	NewSouth Capital Management	3.0%	4.8%
Developed International Equity	Diversified Trust Co. – International	3.1%	9.0%
	Vanguard Developed Markets Index Adm Fund (VTMGX)	8.7%	4.2%
	MFS International Equity (MIEIX)	2.0%	4.0%
	Wellington International Research Equity Extended L.P.	3.3%	8.6%
Emerging Markets	Cape Ann Global Developing Markets Fund (V)	3.2%	8.1%
	GQG Emerging Markets Equity Instl Fund (GQGIX)	2.0%	3.8%
Hedged Equities	Davidson Kempner Inst Partners, L.P.	2.5%	0.0%
	Silver Point Capital Offshore Fund, Ltd.	2.6%	0.0%
Private Equity	Headlands Capital Secondary Fund II, L.P.	0.4%	0.0%
	Headlands Capital Secondary Fund III, L.P.	0.6%	0.0%
	StepStone VC Secondaries Fund V, L.P.	2.4%	0.0%
	Accolade Partners VIII, L.P.	0.9%	0.0%
	Accolade Partners IX, L.P.	0.6%	0.0%
	Accolade Partners X, L.P.	0.1%	0.0%
	Atlantic Street Capital Fund V (Cayman), L.P.	0.1%	0.0%
	Harvest Partners IX	0.4%	0.0%
	Ironsides Offshore Private Equity Fund VII (50/50)	0.5%	0.0%
	FTV Capital VIII, L.P.	0.4%	0.0%
	NB Secondary Opportunities Fund VI	0.0%	0.0%
Private Credit	Blue Owl Diversified Lending 2020 (V)	0.5%	0.0%
	Diameter Dislocation Offshore Fund III (Base), L.P.	0.2%	0.0%
	Diameter Dislocation Offshore Fund III (Contingent),	0.0%	0.0%
Total Equities (Public/Private/Flexible Capital)		73.7%	98.6%
Real Assets	SSIM Real Asset NL	6.9%	0.0%
	Siguler Guff Distressed Real Estate Opportunities Fund II, L.P.	0.2%	0.0%
Total Real Assets		7.1%	0.0%
Total Other Investments + Cash		0.2%	1.4%
GRAND TOTAL		100%	100%