Investment Returns

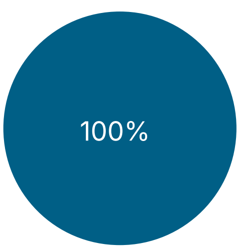
The Dallas Foundation recognizes that no single investment plan can meet every donor's needs. That's why we offer a variety of investment options, designed for different levels of risk and investment time horizons, so that each donor can meet his or her unique philanthropic objectives.

1. Standard Investment Pools

The Dallas Foundation offers a short-term fund of cash and cash equivalent securities plus four additional investment pools consisting of broadly diversified mixes of investment funds.

Target Allocations

Cash · US Equity · Int'l Equity · US Fixed Income · Int'l Fixed Inc. · Alternatives

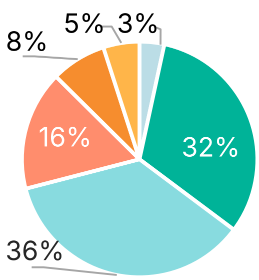


Short-Term Pool - Money Market

This fund invests in cash and cash equivalent securities (e.g., short-term US Treasury obligations, certificates of deposit & money market funds). The primary objective of this fund is preservation of capital with very short-term liquidity. Funds deposited in this pool are typically earmarked for nearterm distribution.
Investment Style – Very Conservative

As of **May 31, 2026**

Current Yield: 3.40%



Long-Term Pool - Balanced

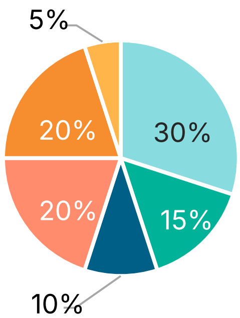
This pool seeks a balance of growth and income by investing in a diversified pool of equity and fixed income index funds. Funds invested in this pool should have a time horizon of at least 3 – 7 years. **Investment Style – Moderate**

As of **May 31, 2026**

1 month	Quarter	YTD	1 year	3 years	5 years	10 years
2.8%	9.5%	9.1%	21.2%			

Target Allocations

Cash | US Equity | Int'l Equity | US Fixed Income | Int'l Fixed Inc. | Alternatives



ESG Pool

This pool focuses on investment funds that emphasize environmental, social and corporate governance considerations. It is a balanced pool of approximately 60% equities and 40% fixed income. Funds invested in this pool should have a time horizon of 3 – 7 years. **Investment Style – Moderate**

As of **May 31, 2026**

1 month	Quarter	YTD	1 year	3 years
3.3%	9.3%	8.3%	19.9%	14.8%

- FTSE Social Index Fd
- ESG Int'l Stock ETF
- Global ESG Select Stock
- Intermed-Term Treasury Index ETF
- ESG US Corporate Bond ETF
- Energy Index Fund

Each donor may recommend a change of investment pools at the beginning of any calendar quarter with three business days' notice. If a fund has an asset balance of greater than $1 million, the donor may request a customized allocation. As with any investment, past performance does not guarantee comparable future returns.

2. American Funds, Merrill Lynch, and UBS

The Dallas Foundation has cooperative arrangements with American Funds, Merrill Lynch, and UBS. Donors may recommend that fund assets be invested in one or more of these companies' mutual funds.

3. Other Investments

Donors with fund balances of $500,000 or more may recommend that their fund's assets be invested with an outside manager. All outside managers must be approved by the Foundation's Investment Committee and must agree to abide by the Foundation's investment policy.

RETURNS FOR PERIODS GREATER THAN ONE YEAR ARE ANNUALIZED.