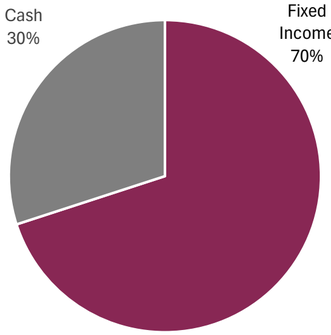
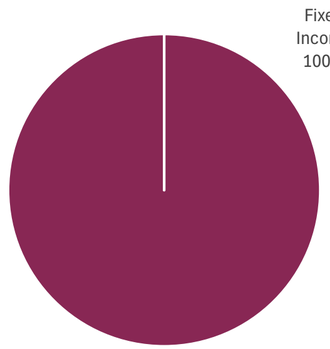
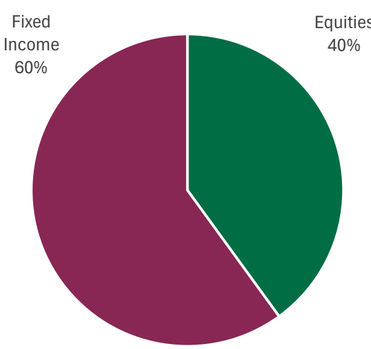
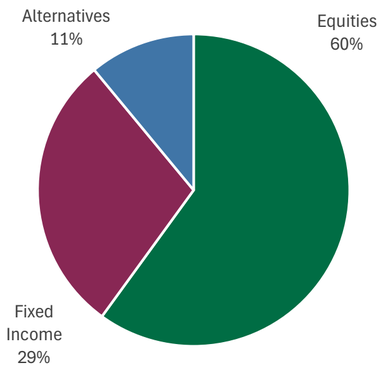
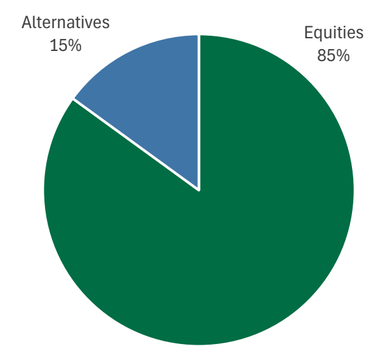
Created Date: 12/30/2025

Wichita Falls Area Community Foundation Investment Allocation Options

Fund Name:_____

Wichita Falls Area Community Foundation offers investment options, each of which is designed to meet a range of philanthropic goals and time horizons. Our investment strategies are carefully designed to maximize return and minimize volatility. Investments are monitored regularly by the Community Foundation's Finance Committee and Investment Advisors and governed by our Investment Policy Statement, which follows Community Foundation best practices. The Policy is available upon request. The Community Foundation will maintain your fund's investment allocation through regular monthly rebalancing.

	Capital Preservation	**Fixed Income Pool**	**Conservative Pool**	**Moderate Pool**	**Equity Aggressive Pool**
Time Horizon	*< 1 year*	*1 - 3 Years*	*3 - 5 Years*	*5 - 7 Years*	*7+ Years*
Objective	The objective of the Capital Preservation Pool is focused on preserving capital through investments in cash equivalent securities, such as money market funds, certificates of deposit, and short-term government notes.	The Fixed Income Pool focuses on capital preservation serving as the primary objective. Pool assets are invested in a globally diverse portfolio of traditional fixed income instruments.	The Conservative Pool is designed with a nearer-term investment horizon with capital preservation the primary goal and growth secondary. Pool assets are invested in a globally diverse portfolio of traditional fixed income instruments and some high quality equities.	The Moderate Pool aims to seek both capital appreciation and income in a balanced portfolio allocation. Pool assets are invested in a globally diverse portfolio of high quality traditional equities and fixed income instruments along with select alternative investments, including exposure to private equity and private credit.	The Equity Aggressive Pool is designed to be long-term in nature with capital appreciation being the primary goal. Pool assets are invested in a globally diverse portfolio of high quality traditional equities and select alternative investments.
Annual Investment Mgmt Approx. Cost Range	*0.20%*	*0.30%-0.53%*	*0.44%-0.55%*	*0.44%-0.63%*	*0.38%-0.59%*
Allocation Target					
Fund Asset Classes	• Money Market • Short Duration Bonds • Cash & Equivalents	• Money Market • Short Duration Bonds • Cash & Equivalents • US Bonds • Preferred Securities • High Yield Bonds • Floating Rate	• Money Market • Short Duration Bonds • Cash & Equivalents • US Bonds • Preferred Securities • High Yield Bonds • Floating Rate • Domestic Equity SMAs & Mutual Funds • International Equity SMAs & Mutual Funds	• Money Market • Short Duration Bonds • Cash & Equivalents • US Bonds • Preferred Securities • High Yield Bonds • Floating Rate • Domestic Equity SMAs & Mutual Funds • International Equity SMAs & Mutual Funds • Hedge Funds • Private Equity • Private Credit	• Money Market • Short Duration Bonds • Cash & Equivalents • US Bonds • Preferred Securities • High Yield Bonds • Floating Rate • Domestic Equity SMAs & Mutual Funds • International Equity SMAs & Mutual Funds • Hedge Funds • Private Equity • Private Credit

Select One: ☐ **Capital Preservation** ☐ **Fixed Income Pool** ☐ **Conservative Pool** ☐ **Moderate Pool** ☐ **Equity Aggressive Pool**

If no allocation is chosen, the Moderate Pool will be the default position. Future contributions will be invested according to the allocation specified above. Investment allocations can be changed through written instruction once per year or upon a significant change in charitable goals and time horizon for depleting the fund. **Please contact Becky Schroeder at bschroeder@wfacf.org or 940-766-0829 if you have any questions or need further details about the pools.**

_____ _____
Fund Advisor Date

_____ _____
Fund Advisor Date