

Community Foundation of Jackson Hole

Long-Term Endowment

The Long-Term Endowment is invested with a dual mandate of capital preservation and growth of principal. The portfolio consists of equity and fixed income securities, as well as non-traditional investments.

Investment Horizon: 7 years or more

Average Annual Return Objective: 5 - 6%

Annual Investment Management Expense: Approximately 0.71%

Intermediate

The Intermediate Portfolio is invested with the objective of capital preservation, primarily by taking less equity risk. The portfolio will seek varying fixed income exposures and a small allocation to private credit and hedge funds to produce a yield that is greater than the core US bond market.

Investment Horizon: 2 - 7 years

Average Annual Return Objective: 3 - 4%

Annual Investment Management Expense: Approximately 0.43%

Short-Term

The Short-Term portfolio is invested with the primary objective of capital preservation and will invest in short-term fixed income securities of Treasury Bills and cash.

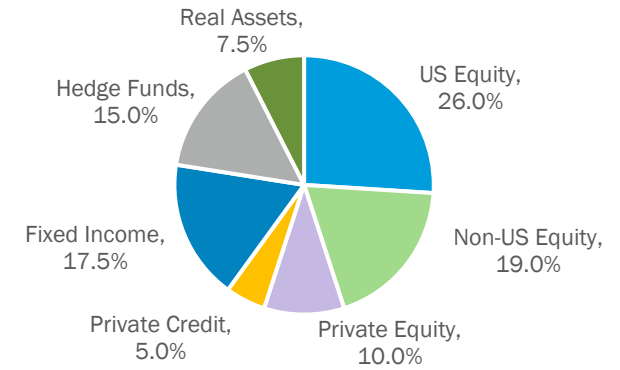
Investment Horizon: 0 - 2 years

Average Annual Return Objective: 2 - 3%

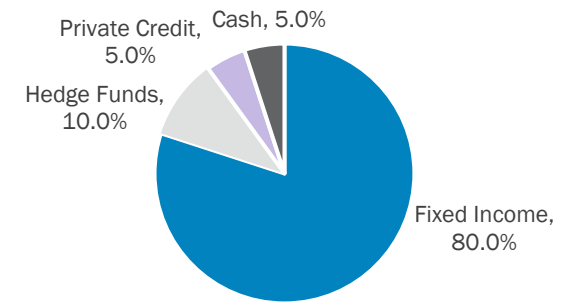
Annual Investment Management Expense: Approximately 0.0%

Investment Options

Long-Term Endowment - Long Term Target



Intermediate Portfolio -- Target Allocation



Short-Term Portfolio -- Target Allocation

