

CHIEF INVESTMENT OFFICER FIRM



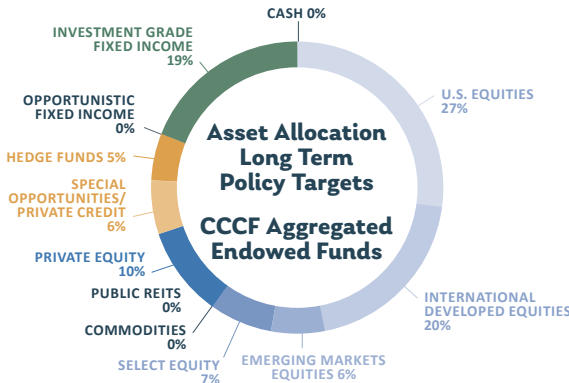
AGGREGATE INVESTED ASSETS

HIRTLE CALLAGHAN works with the Foundation’s Investment Committee as the Foundation’s CIO. Hirtle Callaghan’s full-time focus is to deliver strategic and proactive asset class guidance and total investment program implementation of the portfolio’s assets. This includes identifying, selecting and terminating investment managers.

Hirtle Callaghan also retains and directs the activities of the independent custodian, and all other vendors involved in providing data, analysis and other services used to manage the portfolio. Hirtle Callaghan provides quarterly statements and performance reports, net of all fees, with comparisons to relevant benchmarks.

Policy Portfolio Structure and Ranges

ASSET CLASS	BENCHMARK	ENDOWED RANGE	QUASI RANGE
GROWTH	ACWI ETF/HRFI	60% – 80%	40% – 60%
DIVERSIFIERS	Bar Cap ETF	0% – 30%	0% – 20%
TOTAL FIXED INCOME	Blend	10% – 40%	20% – 60%



Total Consolidated Annualized Returns for the Endowed HC Portfolio as of 6/30/2024

