

SUMMARY OF INVESTMENT GOALS & OBJECTIVES

Arizona's Children Foundation June 2016

INVESTMENT OBJECTIVES

In order to meet the following investment goals and objectives, the Investment Assets are to be managed in accordance with the asset allocation strategy as defined below.

To preserve principal of each restricted account while earning a rate of return consistent with short-term certificates of deposit (CD's) while minimizing loss. This will be achieved through diversified mix of CD's of various maturities to not exceed a maximum maturity of 3 years.

INVESTMENT RESTRICTIONS

CDs will be invested in a 6 month ladder. CD's will not exceed 3 years in maturity from inception date.

Coupons will be chosen based on available inventory for block trade offerings to ensure all accounts receive uniform holdings.

Payment frequency will vary based on inventory but will be uniform across all six accounts.



All purchases will be placed as block orders if inventory exists to ensure uniform holdings across the six accounts.

ASSET ALLOCATION STRATEGY



Tactical Asset Allocation Weightings	Minimum	Target	Maximum
Cash	0%	100%	100%

Index Barclays Capital US 3-Month Treasury Bills

Client Signature: 
Financial Advisor Signature: 
Date: 8/20/16 Scott Matheson, Senior Director

