

# Investment Performance Summary

As of 6/30/2024



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR</b>	<b>13.58</b>	<b>3.15</b>	<b>3.25</b>	<b>23.22</b>	<b>7.94</b>	<b>14.08</b>	<b>12.12</b>
Domestic Equity Benchmark	13.58	3.14	3.25	23.17	7.91	14.07	12.11
S&P 500 TR USD	15.29	3.59	4.28	24.56	10.01	15.05	12.86
<b>International Equity Pool TR</b>	<b>4.98</b>	<b>-1.10</b>	<b>0.49</b>	<b>10.79</b>	<b>0.45</b>	<b>5.86</b>	<b>4.20</b>
International Equity Benchmark	5.02	-0.55	0.47	11.32	0.32	5.67	4.14
MSCI ACWI Ex USA NR USD	5.69	-0.10	0.96	11.62	0.46	5.55	3.84
<b>Intermediate-Term Fixed Income Pool</b>	<b>-0.30</b>	<b>0.99</b>	<b>0.32</b>	<b>3.36</b>	<b>-2.55</b>	<b>0.23</b>	<b>1.65</b>
Intermediate-Term Fixed Income Benchr	-0.30	1.04	0.30	3.51	-2.45	0.29	1.75
<b>Short-Term Fixed Income Pool TR</b>	<b>0.81</b>	<b>0.75</b>	<b>0.77</b>	<b>4.42</b>	<b>-0.37</b>	<b>0.92</b>	<b>1.39</b>
Short-Term Fixed Income Benchmark	0.81	0.75	0.77	4.52	-0.28	1.02	1.49
<b>Money Market Pool TR</b>	<b>2.42</b>	<b>0.39</b>	<b>1.20</b>	<b>4.85</b>	<b>2.40</b>	<b>1.67</b>	<b>1.12</b>
USTREAS T-Bill Auction Ave 3 Mon	2.75	0.45	1.37	5.61	3.43	2.32	1.62

Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more Investment Pools. Please refer to the quarterly Investment Performance Supplemental Report for benchmark definitions.

\*The Domestic Equity TR, the International Equity TR, the Domestic Equity Benchmark and the International Equity Benchmark have an inception date of 6/30/19; performance prior to that date is pro-forma.

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>8.62</b>	<b>1.68</b>	<b>2.06</b>	<b>15.94</b>	<b>4.42</b>	<b>9.37</b>	<b>8.27</b>
Aggressive Mix Benchmark	8.64	1.80	2.06	16.10	4.42	9.36	8.27
<b>Moderately Aggressive Mix TR</b>	<b>6.91</b>	<b>1.48</b>	<b>1.79</b>	<b>13.39</b>	<b>3.49</b>	<b>7.64</b>	<b>6.78</b>
Moderatly Aggressive Mix Benchmark	6.93	1.57	1.79	13.55	3.55	7.67	6.82
<b>Moderate Mix TR</b>	<b>4.91</b>	<b>1.25</b>	<b>1.46</b>	<b>10.37</b>	<b>2.31</b>	<b>5.45</b>	<b>5.01</b>
Moderate Mix Benchmark	4.94	1.31	1.47	10.56	2.44	5.53	5.10
<b>Conservative Mix TR</b>	<b>2.94</b>	<b>0.95</b>	<b>1.13</b>	<b>7.30</b>	<b>1.17</b>	<b>3.22</b>	<b>3.20</b>
Conservative Mix Benchmark	3.00	1.00	1.15	7.55	1.42	3.39	3.36
<b>Risk Averse Mix TR</b>	<b>2.42</b>	<b>0.39</b>	<b>1.20</b>	<b>4.85</b>	<b>2.40</b>	<b>1.67</b>	<b>1.12</b>
USTREAS T-Bill Auction Ave 3 Mon	2.75	0.45	1.37	5.61	3.43	2.32	1.62

Investment Mix options offer a simple, one-stop approach to an investment strategy that best reflects your charitable goals. Donors recommend one option, which the Community Foundation rebalances.

Returns for periods greater than 1 year are compound annual returns. TR = Total Return

Current Investment Mix Allocations	Domestic Equity Pool	Int'l Equity Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	55%	22%	10%	10%	3%
Moderately Aggressive	43%	17%	10%	25%	5%
Moderate	29%	11%	15%	35%	10%
Conservative	14%	6%	18%	42%	20%
Risk Averse	0%	0%	0%	0%	100%

#### Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.06%
Moderately Aggressive	0.07%
Moderate	0.09%
Conservative	0.09%
Risk Averse	0.14%

Performance is presented gross of Greater Horizons administrative fees but net of all investment management fees, brokerage, consulting and other transaction costs.

#### Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact Donor Services at [support@greaterhorizons.org](mailto:support@greaterhorizons.org) or 866.627.3440.

Contact Trey Corbett at [Corbett@growyourgiving.org](mailto:Corbett@growyourgiving.org) or 816.627.3419 for more information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement.

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