

Social Impact - Investment Performance Summary

As of 11/30/2024



Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
*Social Impact Pool TR	20.72	4.21	3.70	26.60			
*Impact Benchmark	21.67	4.18	3.79	27.54	9.41	12.94	10.91
S&P 500 TR USD	28.07	5.87	7.15	33.89	11.44	15.77	13.35
MSCI World ex USA NR USD	7.59	0.24	-3.82	13.47	4.55	6.34	5.19
Intermediate-Term Fixed Income Pool TR	3.56	1.15	-0.10	7.33	-1.25	0.54	1.88
Intermediate-Term Fixed Income Benchmark	3.48	1.05	-0.16	7.32	-1.19	0.60	1.96
Short-Term Fixed Income Pool TR	3.89	0.62	0.31	6.05	0.76	1.26	1.63
Short-Term Fixed Income Benchmark	3.95	0.65	0.33	6.16	0.84	1.38	1.73
Money Market Pool TR	4.44	0.35	1.16	4.87	3.07	1.90	1.31
USTREAS T-Bill Auction Ave 3 Mon	4.89	0.38	1.18	5.37	4.14	2.58	1.82

*Performance prior to 08/31/22 is proforma

Please refer to the Investment Performance Supplemental Report for pool holdings and benchmark definitions.

Environmental Impact Mix Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Aggressive Risk Social Impact Mix	16.68	3.43	2.91	21.73			
Aggressive Risk Social Impact Benchmark	17.39	3.40	2.97	22.45	7.44	10.37	8.95
Moderately Aggr Risk Social Impact Mix	13.78	2.81	2.35	18.13			
Moderately Aggr Risk Social Impact Benchmark	14.34	2.80	2.40	18.71	6.10	8.49	7.43
Moderate Risk Social Impact Pool	10.43	2.11	1.70	14.03			
Moderate Risk Social Impact Benchmark	10.83	2.10	1.73	14.46	4.46	6.20	5.61
Conservative Risk Social Impact Mix	7.19	1.38	1.09	9.96			
Conservative Risk Social Impact Benchmark	7.45	1.37	1.11	10.26	2.98	3.93	3.74

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.

The Aggressive Mix, the Moderate Aggressive Risk, The Moderate Risk, Conservative Risk and all Mix Benchmarks have an inception date of 8/31/2022: performance prior to that date is pro-forma.

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

Current Investment Mix Allocations	Social Impact Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	77%	10%	10%	3%
Moderately Agg	60%	14%	21%	5%
Moderate	40%	18%	27%	15%
Conservative	20%	22%	33%	25%

Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.43%
Moderately Aggressive	0.35%
Moderate	0.25%
Conservative	0.16%

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 or 816.842.7444.

Contact Trey Corbett at 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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Environmental Impact - Investment Performance Summary

As of 11/30/2024



Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
*Environmental Impact Pool TR	14.77	4.54	3.06	22.61	2.24	9.83	
*Impact Benchmark	21.67	4.18	3.79	27.54	9.41	12.94	10.91
S&P 500 TR USD	28.07	5.87	7.15	33.89	11.44	15.77	13.35
MSCI World ex USA NR USD	7.59	0.24	-3.82	13.47	4.55	6.34	5.19
Intermediate-Term Fixed Income Pool TR	3.56	1.15	-0.10	7.33	-1.25	0.54	1.88
Intermediate-Term Fixed Income Benchmark	3.48	1.05	-0.16	7.32	-1.19	0.60	1.96
Short-Term Fixed Income Pool TR	3.89	0.62	0.31	6.05	0.76	1.26	1.63
Short-Term Fixed Income Benchmark	3.95	0.65	0.33	6.16	0.84	1.38	1.73
Money Market Pool TR	4.44	0.35	1.16	4.87	3.07	1.90	1.31
USTREAS T-Bill Auction Ave 3 Mon	4.89	0.38	1.18	5.37	4.14	2.58	1.82

*Performance prior to 09/30/22 is proforma

Please refer to the Investment Performance Supplemental Report for pool holdings and benchmark definitions.

Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Aggressive Risk Environmental Impact Mix	12.23	3.69	2.42	18.78	1.95	8.02	
Aggressive Risk Environmental Impact Benchmark	17.39	3.40	2.97	22.45	7.44	10.37	
Moderately Aggressive Risk Environmental Impact Mix	10.39	3.01	1.97	15.91	1.82	6.66	
Moderately Aggressive Risk Environmental Impact Benchmark	14.34	2.80	2.40	18.71	6.10	8.49	
Moderate Risk Environmental Impact Mix	8.23	2.24	1.45	12.60	1.55	4.94	
Moderate Risk Environmental Impact Benchmark	10.83	2.10	1.73	14.46	4.46	6.20	
Conservative Risk Environmental Impact Mix	6.12	1.44	0.97	9.27	1.35	3.18	
Conservative Risk Environmental Impact Benchmark	7.45	1.37	1.11	10.26	2.98	3.93	

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TR = Total Return

Current Investment Mix Allocations	Envir Impact Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	77%	10%	10%	3%
Moderately Agg	60%	14%	21%	5%
Moderate	40%	18%	27%	15%
Conservative	20%	22%	33%	25%

Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.49%
Moderately Aggressive	0.40%
Moderate	0.29%
Conservative	0.17%

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Broad ESG Impact - Investment Performance Summary

As of 11/30/2024



Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
*Broad ESG Impact Pool TR	19.09	4.18	3.38	25.08	4.44	11.42	
*Impact Benchmark	21.67	4.18	3.79	27.54	9.41	12.94	10.91
S&P 500 TR USD	28.07	5.87	7.15	33.89	11.44	15.77	13.35
MSCI World ex USA NR USD	7.59	0.24	-3.82	13.47	4.55	6.34	5.19
Intermediate-Term Fixed Income Pool TR	3.56	1.15	-0.10	7.33	-1.25	0.54	1.88
Intermediate-Term Fixed Income Benchmark	3.48	1.05	-0.16	7.32	-1.19	0.60	1.96
Short-Term Fixed Income Pool TR	3.89	0.62	0.31	6.05	0.76	1.26	1.63
Short-Term Fixed Income Benchmark	3.95	0.65	0.33	6.16	0.84	1.38	1.73
Money Market Pool TR	4.44	0.35	1.16	4.87	3.07	1.90	1.31
USTREAS T-Bill Auction Ave 3 Mon	4.89	0.38	1.18	5.37	4.14	2.58	1.82

*Performance prior to 09/30/22 is proforma

Please refer to the Investment Performance Supplemental Report for pool holdings and benchmark definitions.

Environmental Impact Mix Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Aggressive Risk Broad ESG Impact Mix	15.46	3.40	2.66	20.61	3.62	9.19	
Aggressive Risk Broad ESG Impact Benchmark	17.39	3.40	2.97	22.45	7.44	10.37	8.95
Moderately Aggr Risk Broad ESG Impact Mix	12.85	2.79	2.16	17.28	3.11	7.55	
Moderately Aggr Risk Broad ESG Impact Benchmark	14.34	2.80	2.40	18.71	6.10	8.49	7.43
Moderate Risk Broad ESG Impact Mix	9.83	2.09	1.57	13.49	2.40	5.51	
Moderate Risk Broad ESG Impact Benchmark	10.83	2.10	1.73	14.46	4.46	6.20	5.61
Conservative Risk Broad ESG Impact Mix	6.90	1.37	1.03	9.69	1.77	3.46	
Conservative Broad ESG Impact Benchmark	7.45	1.37	1.11	10.26	2.98	3.93	3.74

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Current Investment Mix Allocations	Envir Impact Pool	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	77%	10%	10%	3%
Moderately Agg	60%	14%	21%	5%
Moderate	40%	18%	27%	15%
Conservative	20%	22%	33%	25%

Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.42%
Moderately Aggressive	0.34%
Moderate	0.25%
Conservative	0.16%

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