

# Investment Performance Summary

As of 11/30/2024



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR</b>	<b>27.61</b>	<b>6.63</b>	<b>7.99</b>	<b>34.39</b>	<b>10.37</b>	<b>15.17</b>	<b>12.86</b>
Domestic Equity Benchmark	27.63	6.64	8.00	34.42	10.35	15.16	12.85
S&P 500 TR USD	28.07	5.87	7.15	33.89	11.44	15.77	13.35
<b>International Equity Pool TR</b>	<b>7.74</b>	<b>0.00</b>	<b>-2.75</b>	<b>13.23</b>	<b>2.95</b>	<b>5.78</b>	<b>4.93</b>
International Equity Benchmark	7.34	-0.60	-3.15	12.89	2.77	5.51	4.81
MSCI ACWI Ex USA NR USD	7.62	-0.91	-3.23	13.03	2.86	5.40	4.62
<b>Intermediate-Term Fixed Income Pool</b>	<b>3.56</b>	<b>1.15</b>	<b>-0.10</b>	<b>7.33</b>	<b>-1.25</b>	<b>0.54</b>	<b>1.88</b>
Intermediate-Term Fixed Income Benchr	3.48	1.05	-0.16	7.32	-1.19	0.60	1.96
<b>Short-Term Fixed Income Pool TR</b>	<b>3.89</b>	<b>0.62</b>	<b>0.31</b>	<b>6.05</b>	<b>0.76</b>	<b>1.26</b>	<b>1.63</b>
Short-Term Fixed Income Benchmark	3.95	0.65	0.33	6.16	0.84	1.38	1.73
<b>Money Market Pool TR</b>	<b>4.44</b>	<b>0.35</b>	<b>1.16</b>	<b>4.87</b>	<b>3.07</b>	<b>1.90</b>	<b>1.31</b>
USTREAS T-Bill Auction Ave 3 Mon	4.89	0.38	1.18	5.37	4.14	2.58	1.82

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>17.41</b>	<b>3.83</b>	<b>3.80</b>	<b>22.84</b>	<b>6.55</b>	<b>10.01</b>	<b>8.84</b>
Aggressive Mix Benchmark	17.35	3.70	3.72	22.82	6.55	9.98	8.83
<b>Moderately Aggressive Mix TR</b>	<b>14.37</b>	<b>3.14</b>	<b>3.06</b>	<b>19.00</b>	<b>5.38</b>	<b>8.20</b>	<b>7.28</b>
Moderatly Aggressive Mix Benchmark	14.33	3.04	3.00	19.01	5.43	8.22	7.31
<b>Moderate Mix TR</b>	<b>10.88</b>	<b>2.34</b>	<b>2.20</b>	<b>14.66</b>	<b>3.92</b>	<b>5.93</b>	<b>5.42</b>
Moderate Mix Benchmark	10.89	2.28	2.16	14.72	4.04	6.01	5.51
<b>Conservative Mix TR</b>	<b>7.31</b>	<b>1.46</b>	<b>1.29</b>	<b>10.16</b>	<b>2.49</b>	<b>3.60</b>	<b>3.51</b>
Conservative Mix Benchmark	7.39	1.43	1.27	10.30	2.73	3.78	3.67
<b>Risk Averse Mix TR</b>	<b>4.44</b>	<b>0.35</b>	<b>1.16</b>	<b>4.87</b>	<b>3.07</b>	<b>1.90</b>	<b>1.31</b>
USTREAS T-Bill Auction Ave 3 Mon	4.89	0.38	1.18	5.37	4.14	2.58	1.82

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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