

# Investment Performance Summary

As of 5/31/2019



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>9.92</b>	<b>-6.18</b>	<b>-1.55</b>	<b>-0.11</b>	<b>10.25</b>	<b>7.33</b>	<b>11.61</b>
Equity Benchmark	9.87	-6.10	-1.59	-0.10	10.24	7.33	12.09
S&P 500 TR USD	10.74	-6.35	-0.67	3.78	11.72	9.66	13.95
MSCI ACWI Ex USA NR USD	7.15	-5.37	-2.29	-6.26	6.72	1.31	5.80
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>5.38</b>	<b>1.64</b>	<b>3.78</b>	<b>7.27</b>	<b>2.69</b>	<b>2.84</b>	
Intermediate-Term Fixed Income Benchmark	5.35	1.62	3.75	7.19	2.76	2.95	
<b>Short-Term Fixed Income Pool TR</b>	<b>3.06</b>	<b>0.88</b>	<b>2.10</b>	<b>4.60</b>	<b>1.89</b>	<b>1.74</b>	
Short-Term Fixed Income Benchmark	3.08	0.89	2.12	4.59	1.99	1.84	
<b>Money Market Pool TR</b>	<b>0.90</b>	<b>0.19</b>	<b>0.57</b>	<b>1.81</b>	<b>0.85</b>	<b>0.53</b>	<b>0.30</b>
USTREAS T-Bill Auction Ave 3 Mon	1.03	0.20	0.61	2.34	1.41	0.88	0.48

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

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>8.85</b>	<b>-4.69</b>	<b>-0.62</b>	<b>1.30</b>	<b>8.73</b>	<b>6.42</b>	<b>10.21</b>
Aggressive Mix Benchmark	8.82	-4.63	-0.65	1.30	8.74	6.45	10.49
<b>Moderately Aggressive Mix TR</b>	<b>7.50</b>	<b>-3.28</b>	<b>0.13</b>	<b>2.32</b>	<b>7.07</b>	<b>5.33</b>	<b>8.67</b>
Moderately Aggressive Mix Benchmark	7.48	-3.24	0.10	2.34	7.12	5.39	8.82
<b>Moderate Mix TR</b>	<b>6.00</b>	<b>-1.91</b>	<b>0.77</b>	<b>3.10</b>	<b>5.32</b>	<b>4.13</b>	<b>6.78</b>
Moderate Mix Benchmark	6.00	-1.88	0.76	3.16	5.44	4.24	6.80
<b>Conservative Mix TR</b>	<b>4.46</b>	<b>-0.54</b>	<b>1.40</b>	<b>3.76</b>	<b>3.54</b>	<b>2.89</b>	<b>4.84</b>
Conservative Mix Benchmark	4.49	-0.52	1.40	3.87	3.73	3.04	4.73
<b>Risk Averse Mix TR</b>	<b>0.90</b>	<b>0.19</b>	<b>0.57</b>	<b>1.81</b>	<b>0.85</b>	<b>0.53</b>	<b>0.30</b>
USTREAS T-Bill Auction Ave 3 Mon	1.03	0.20	0.61	2.34	1.41	0.88	0.48

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

The Long Term I Mix TR has been renamed the Moderately Aggressive Mix TR  
The Aggressive Mix TR inception date is 6/30/14; 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	Equity Pool	Inter-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	80%	10%	10%	0%
Moderately Aggressive	60%	14%	21%	5%
Moderate	40%	18%	27%	15%
Conservative	20%	22%	33%	25%
Risk Averse	0%	0%	0%	100%

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

Aggressive	0.06%
Moderately Aggressive	0.07%
Moderate	0.09%
Conservative	0.10%
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 or 866.627.3440.

Contact David Anderson at anderson@growyourgiving.org or 816.627.3407 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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