

# Investment Performance Summary

As of 6/30/2021



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>15.26</b>	<b>2.55</b>	<b>8.28</b>	<b>44.34</b>	<b>18.78</b>	<b>17.91</b>	
Domestic Equity Benchmark*	15.25	2.55	8.29	44.35	18.76	17.91	14.69
S&P 500 TR USD	15.25	2.33	8.55	40.79	18.67	17.65	14.84
<b>International Equity Pool TR*</b>	<b>9.89</b>	<b>-0.49</b>	<b>5.68</b>	<b>36.63</b>	<b>9.68</b>	<b>11.15</b>	
International Equity Benchmark*	9.57	-0.73	5.55	36.82	9.50	11.16	5.98
MSCI ACWI Ex USA NR USD	9.16	-0.65	5.48	35.72	9.38	11.08	5.45
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.25</b>	<b>0.55</b>	<b>1.91</b>	<b>0.69</b>	<b>5.93</b>	<b>3.30</b>	
Intermediate-Term Fixed Income Benchmark	-1.25	0.50	1.86	0.75	5.96	3.39	3.93
<b>Short-Term Fixed Income Benchmark</b>	<b>-0.12</b>	<b>-0.15</b>	<b>0.39</b>	<b>0.95</b>	<b>3.77</b>	<b>2.36</b>	<b>2.20</b>
Short-Term Fixed Income Pool TR	-0.20	-0.15	0.38	0.75	3.65	2.24	
<b>Money Market Pool TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.78</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.02	0.00	0.01	0.07	1.23	1.15	0.61

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>10.29</b>	<b>1.34</b>	<b>6.02</b>	<b>31.60</b>	<b>13.72</b>	<b>13.22</b>	<b>10.43</b>
Aggressive Mix Benchmark	10.23	1.28	6.00	31.68	13.68	13.24	10.63
<b>Moderately Aggressive Mix TR</b>	<b>7.82</b>	<b>1.03</b>	<b>4.82</b>	<b>24.18</b>	<b>11.66</b>	<b>10.70</b>	<b>8.56</b>
Moderately Aggressive Mix Benchmark	7.79	0.99	4.80	24.28	11.66	10.75	8.69
<b>Moderate Mix TR</b>	<b>5.03</b>	<b>0.72</b>	<b>3.42</b>	<b>15.86</b>	<b>8.98</b>	<b>7.83</b>	<b>6.47</b>
Moderate Mix Benchmark	5.02	0.68	3.40	15.96	9.02	7.94	6.54
<b>Conservative Mix TR</b>	<b>2.24</b>	<b>0.37</b>	<b>1.99</b>	<b>7.90</b>	<b>6.15</b>	<b>4.91</b>	<b>4.31</b>
Conservative Mix Benchmark	2.26	0.34	1.98	8.02	6.23	5.06	4.33
<b>Risk Averse Mix TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.78</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.02	0.00	0.01	0.07	1.23	1.15	0.61

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	Inter-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	0.05%
Moderately Aggressive	0.06%
Moderate	0.07%
Conservative	0.08%
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 David Anderson at [anderson@growyourgiving.org](mailto: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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