

Social Impact - Investment Performance Summary

As of 12/31/2023



Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
*Social Impact Pool TR	24.15	4.87	12.02	24.15			
*Impact Benchmark	23.78	4.82	11.34	23.78	8.37	13.54	9.72
S&P 500 TR USD	26.29	4.54	11.69	26.29	10.00	15.69	12.03
MSCI World ex USA NR USD	17.94	5.47	10.51	17.94	4.42	8.45	4.32
Intermediate-Term Fixed Income Pool TR	6.06	3.64	6.76	6.06	-2.86	1.62	2.15
Intermediate-Term Fixed Income Benchmark	6.11	3.71	6.81	6.11	-2.76	1.71	2.24
Short-Term Fixed Income Pool TR	5.31	2.07	4.14	5.31	-0.71	1.50	1.49
Short-Term Fixed Income Benchmark	5.36	2.12	4.17	5.36	-0.59	1.61	1.58
Money Market Pool TR	4.24	0.41	1.22	4.24	1.59	1.40	0.88
USTREAS T-Bill Auction Ave 3 Mon	5.41	0.46	1.38	5.41	2.51	2.01	1.34

*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	19.73	4.33	10.38	19.73			
Aggressive Risk Social Impact Benchmark	19.51	4.31	9.88	19.51			
Moderately Aggr Risk Social Impact Mix	16.48	3.82	8.99	16.48			
Moderately Aggr Risk Social Impact Benchmark	16.35	3.82	8.61	16.35			
Moderate Risk Social Impact Pool	12.70	3.26	7.39	12.70			
Moderate Risk Social Impact Benchmark	12.71	3.27	7.17	12.71			
Conservative Risk Social Impact Mix	8.92	2.58	5.60	8.92			
Conservative Risk Social Impact Benchmark	9.12	2.62	5.53	9.12			

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 Kansas City Community Foundation 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 12/31/2023



Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
*Environmental Impact Pool TR	19.15	6.83	11.77	19.15	1.98	12.17	
*Impact Benchmark	23.78	4.82	11.34	23.78	8.37	13.54	9.72
S&P 500 TR USD	26.29	4.54	11.69	26.29	10.00	15.69	12.03
MSCI World ex USA NR USD	17.94	5.47	10.51	17.94	4.42	8.45	4.32
Intermediate-Term Fixed Income Pool TR	6.06	3.64	6.76	6.06	-2.86	1.62	2.15
Intermediate-Term Fixed Income Benchmark	6.11	3.71	6.81	6.11	-2.76	1.71	2.24
Short-Term Fixed Income Pool TR	5.31	2.07	4.14	5.31	-0.71	1.50	1.49
Short-Term Fixed Income Benchmark	5.36	2.12	4.17	5.36	-0.59	1.61	1.58
Money Market Pool TR	4.24	0.41	1.22	4.24	1.59	1.40	0.88
USTREAS T-Bill Auction Ave 3 Mon	5.41	0.46	1.38	5.41	2.51	2.01	1.34

*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	16.06	5.84	10.21	16.06	1.40	9.93	
Aggressive Risk Environmental Impact Benchmark	19.51	4.31	9.88	19.51	6.29	10.97	
Moderately Aggressive Risk Environmental Impact Mix	13.71	5.00	8.87	13.71	1.07	8.20	
Moderately Aggressive Risk Environmental Impact Benchmark	16.35	3.82	8.61	16.35	4.89	9.01	
Moderate Risk Environmental Impact Mix	10.94	4.05	7.33	10.94	0.54	6.07	
Moderate Risk Environmental Impact Benchmark	12.71	3.27	7.17	12.71	3.15	6.65	
Conservative Risk Environmental Impact Mix	8.08	2.97	5.58	8.08	0.10	3.84	
Conservative Risk Environmental Impact Benchmark	9.12	2.62	5.53	9.12	1.56	4.25	

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

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Broad ESG Impact - Investment Performance Summary

As of 12/31/2023



Pool Performance	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
*Broad ESG Impact Pool TR	21.22	5.03	11.63	21.22	3.46	12.87	
*Impact Benchmark	23.78	4.82	11.34	23.78	8.37	13.54	9.72
S&P 500 TR USD	26.29	4.54	11.69	26.29	10.00	15.69	12.03
MSCI World ex USA NR USD	17.94	5.47	10.51	17.94	4.42	8.45	4.32
Intermediate-Term Fixed Income Pool TR	6.06	3.64	6.76	6.06	-2.86	1.62	2.15
Intermediate-Term Fixed Income Benchmark	6.11	3.71	6.81	6.11	-2.76	1.71	2.24
Short-Term Fixed Income Pool TR	5.31	2.07	4.14	5.31	-0.71	1.50	1.49
Short-Term Fixed Income Benchmark	5.36	2.12	4.17	5.36	-0.59	1.61	1.58
Money Market Pool TR	4.24	0.41	1.22	4.24	1.59	1.40	0.88
USTREAS T-Bill Auction Ave 3 Mon	5.41	0.46	1.38	5.41	2.51	2.01	1.34

*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	17.57	4.46	10.09	17.57	2.51	10.43	
Aggressive Risk Broad ESG Impact Benchmark	19.51	4.31	9.88	19.51	6.29	10.97	
Moderately Aggr Risk Broad ESG Impact Mix	14.84	3.92	8.77	14.84	1.93	8.56	
Moderately Aggr Risk Broad ESG Impact Benchmark	16.35	3.82	8.61	16.35	4.89	9.01	
Moderate Risk Broad ESG Impact Mix	11.65	3.33	7.25	11.65	1.11	6.29	
Moderate Risk Broad ESG Impact Benchmark	12.71	3.27	7.17	12.71	3.15	6.65	
Conservative Risk Broad ESG Impact Mix	8.42	2.61	5.54	8.42	0.37	3.94	
Conservative Broad ESG Impact Benchmark	9.12	2.62	5.53	9.12	1.56	4.25	

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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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