

# Investment Performance Summary

As of 9/30/2025



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR</b>	<b>14.36</b>	<b>3.47</b>	<b>8.26</b>	<b>17.36</b>	<b>24.10</b>	<b>15.68</b>	<b>14.68</b>
Domestic Equity Benchmark	14.35	3.47	8.24	17.37	24.08	15.66	14.67
S&P 500 TR USD	14.83	3.65	8.12	17.60	24.94	16.47	15.30
<b>International Equity Pool TR</b>	<b>26.88</b>	<b>3.43</b>	<b>6.65</b>	<b>17.31</b>	<b>20.83</b>	<b>10.52</b>	<b>8.39</b>
International Equity Benchmark	26.31	3.20	6.83	16.69	20.54	10.38	8.33
MSCI ACWI Ex USA NR USD	26.02	3.60	6.89	16.45	20.67	10.26	8.23
<b>Intermediate-Term Fixed Income Pool</b>	<b>7.13</b>	<b>0.77</b>	<b>2.08</b>	<b>3.89</b>	<b>5.75</b>	<b>0.21</b>	<b>2.28</b>
Intermediate-Term Fixed Income Benchrr	7.19	0.77	2.08	3.99	5.83	0.28	2.37
<b>Short-Term Fixed Income Pool TR</b>	<b>5.28</b>	<b>0.42</b>	<b>1.55</b>	<b>4.15</b>	<b>5.21</b>	<b>1.40</b>	<b>2.01</b>
Short-Term Fixed Income Benchmark	5.31	0.46	1.55	4.27	5.27	1.50	2.12
<b>Money Market Pool TR</b>	<b>2.89</b>	<b>0.31</b>	<b>0.97</b>	<b>4.05</b>	<b>4.14</b>	<b>2.49</b>	<b>1.64</b>
USTREAS T-Bill Auction Ave 3 Mon	3.29	0.34	1.06	4.47	5.02	3.22	2.19

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>15.10</b>	<b>2.79</b>	<b>6.39</b>	<b>14.39</b>	<b>19.04</b>	<b>11.27</b>	<b>10.69</b>
Aggressive Mix Benchmark	15.00	2.74	6.42	14.30	19.01	11.27	10.70
<b>Moderately Aggressive Mix TR</b>	<b>12.87</b>	<b>2.27</b>	<b>5.31</b>	<b>12.10</b>	<b>15.92</b>	<b>9.12</b>	<b>8.77</b>
Moderatly Aggressive Mix Benchmark	12.81	2.24	5.33	12.07	15.93	9.16	8.82
<b>Moderate Mix TR</b>	<b>10.28</b>	<b>1.68</b>	<b>4.06</b>	<b>9.41</b>	<b>12.29</b>	<b>6.55</b>	<b>6.52</b>
Moderate Mix Benchmark	10.28	1.67	4.08	9.45	12.38	6.65	6.63
<b>Conservative Mix TR</b>	<b>7.65</b>	<b>1.07</b>	<b>2.76</b>	<b>6.74</b>	<b>8.62</b>	<b>4.00</b>	<b>4.24</b>
Conservative Mix Benchmark	7.74	1.08	2.78	6.87	8.82	4.20	4.42
<b>Risk Averse Mix TR</b>	<b>2.89</b>	<b>0.31</b>	<b>0.97</b>	<b>4.05</b>	<b>4.14</b>	<b>2.49</b>	<b>1.64</b>
USTREAS T-Bill Auction Ave 3 Mon	3.29	0.34	1.06	4.47	5.02	3.22	2.19

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	0.06%
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 or 866.627.3440.

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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