Investment Performance Summary

As of 10/31/2026

Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Domestic Equity Pool TR	**11.79**	**-0.72**	**1.15**	**12.07**	**23.13**	**10.96**	**14.88**
Domestic Equity Benchmark	11.77	-0.72	1.15	12.06	23.12	10.95	14.88
S&P 500 (TR) (1970)	11.77	-0.87	1.48	12.11	23.40	12.06	15.44
International Equity Pool TR	**10.41**	**-2.83**	**-2.48**	**14.03**	**20.59**	**8.30**	**9.17**
International Equity Benchmark	10.55	-2.75	-2.52	14.27	20.95	8.29	9.10
MSCI ACWI Ex USA NR USD	11.01	-2.81	-2.69	14.31	21.09	8.42	9.09
Intermediate-Term Fixed Income Pool	**-0.78**	**2.50**	**-0.26**	**-0.15**	**5.94**	**0.43**	**1.82**
Intermediate-Term Fixed Income Benchm	-0.89	2.44	-0.27	-0.17	5.96	0.50	1.90
Short-Term Fixed Income Pool TR	**0.77**	**1.53**	**0.36**	**1.62**	**5.15**	**1.80**	**1.99**
Short-Term Fixed Income Benchmark	0.81	1.57	0.39	1.64	5.19	1.88	2.08
Money Market Pool TR	**2.75**	**0.28**	**0.85**	**3.33**	**4.07**	**3.23**	**1.99**
USTREAS T-Bill Auction Ave 3 Mon	3.25	0.35	1.02	3.91	4.59	4.07	2.59

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
Aggressive Mix TR	**8.90**	**-0.65**	**0.01**	**10.01**	**18.44**	**8.33**	**10.89**
Aggressive Mix Benchmark	8.97	-0.63	0.01	10.12	18.55	8.36	10.90
Moderately Aggressive Mix TR	**7.00**	**-0.08**	**0.06**	**8.04**	**15.38**	**6.93**	**8.91**
Moderately Aggressive Mix Benchmark	7.07	-0.07	0.06	8.13	15.49	7.00	8.96
Moderate Mix TR	**4.82**	**0.52**	**0.09**	**5.75**	**11.88**	**5.23**	**6.59**
Moderate Mix Benchmark	4.90	0.53	0.10	5.85	12.00	5.35	6.70
Conservative Mix TR	**2.79**	**1.05**	**0.20**	**3.63**	**8.35**	**3.58**	**4.26**
Conservative Mix Benchmark	2.88	1.06	0.23	3.75	8.50	3.79	4.44
Risk Averse Mix TR	**2.75**	**0.28**	**0.85**	**3.33**	**4.07**	**3.23**	**1.99**
USTREAS T-Bill Auction Ave 3 Mon	3.25	0.35	1.02	3.91	4.59	4.07	2.59

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.

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	52%	25%	12%	8%	3%
Moderately Aggressive	41%	19%	21%	14%	5%
Moderate	27%	13%	30%	20%	10%
Conservative	14%	6%	36%	24%	20%
Risk Averse	0%	0%	0%	0%	100%

Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.04%
Moderately Aggressive	0.05%
Moderate	0.06%
Conservative	0.07%
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@greaterhorizons.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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