

# Investment Performance Summary

As of 2/28/2017



Individual Investment Options	YTD	1 Month	3 Month	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>5.63</b>	<b>3.14</b>	<b>7.68</b>	<b>24.72</b>	<b>7.72</b>	<b>11.36</b>	<b>5.83</b>
Blended Equity Benchmark	5.61	3.23	7.83	24.75	7.75	11.65	6.24
S&P 500 TR USD	5.94	3.97	8.04	24.98	10.63	14.01	7.62
MSCI ACWI Ex USA NR USD	5.19	1.59	7.88	19.31	-0.19	3.55	1.38
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>1.15</b>	<b>0.75</b>	<b>1.31</b>	<b>1.87</b>	<b>2.82</b>		
Intermediate-Term Fixed Income Benchmark	1.07	0.78	1.26	2.14	2.98	2.74	
<b>Short-Term Fixed Income Pool TR</b>	<b>0.48</b>	<b>0.29</b>	<b>0.60</b>	<b>1.31</b>	<b>1.43</b>		
Short-Term Fixed Income Benchmark	0.51	0.30	0.63	1.52	1.55	1.52	
<b>Money Market Pool TR</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.11</b>	<b>0.06</b>	<b>0.04</b>	<b>0.79</b>
USTREAS T-Bill Auction Ave 3 Mon	0.09	0.04	0.13	0.38	0.17	0.13	0.63

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>4.66</b>	<b>2.62</b>	<b>6.31</b>	<b>19.79</b>	<b>6.67</b>	<b>9.67</b>	<b>5.87</b>
Aggressive Mix Benchmark	4.63	2.69	6.43	19.88	6.73	9.75	6.04
<b>Moderately Aggressive Mix TR</b>	<b>3.63</b>	<b>2.05</b>	<b>4.88</b>	<b>14.92</b>	<b>5.43</b>	<b>7.78</b>	<b>5.19</b>
Moderately Aggressive Mix Benchmark	3.61	2.11	4.97	15.05	5.51	7.68	5.19
<b>Moderate Mix TR</b>	<b>2.58</b>	<b>1.47</b>	<b>3.44</b>	<b>10.14</b>	<b>4.09</b>	<b>5.76</b>	<b>4.63</b>
Moderate Mix Benchmark	2.57	1.52	3.51	10.31	4.18	5.54	4.44
<b>Conservative Mix TR</b>	<b>1.53</b>	<b>0.89</b>	<b>2.00</b>	<b>5.52</b>	<b>2.72</b>	<b>3.73</b>	<b>3.96</b>
Conservative Mix Benchmark	1.54	0.93	2.06	5.72	2.82	3.39	3.59
<b>Risk Averse Mix TR</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	<b>0.11</b>	<b>0.06</b>	<b>0.04</b>	<b>0.79</b>
USTREAS T-Bill Auction Ave 3 Mon	0.09	0.04	0.13	0.38	0.17	0.13	0.63

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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