

# Investment Performance Summary

As of 5/31/2017



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>9.55</b>	<b>1.57</b>	<b>3.71</b>	<b>18.02</b>	<b>7.84</b>	<b>13.55</b>	<b>5.29</b>
Blended Equity Benchmark	9.48	1.61	3.67	17.97	7.88	13.93	5.73
S&P 500 TR USD	8.66	1.41	2.57	17.47	10.14	15.42	6.94
MSCI ACWI Ex USA NR USD	13.74	3.24	8.13	18.24	1.26	8.39	1.18
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>2.90</b>	<b>0.75</b>	<b>1.73</b>	<b>2.16</b>	<b>2.76</b>		
Intermediate-Term Fixed Income Benchmark	2.84	0.78	1.74	2.24	2.90	2.76	
<b>Short-Term Fixed Income Pool TR</b>	<b>1.24</b>	<b>0.30</b>	<b>0.76</b>	<b>1.32</b>	<b>1.45</b>		
Short-Term Fixed Income Benchmark	1.32	0.34	0.81	1.47	1.56	1.58	
<b>Money Market Pool TR</b>	<b>0.06</b>	<b>0.02</b>	<b>0.04</b>	<b>0.11</b>	<b>0.08</b>	<b>0.05</b>	<b>0.67</b>
USTREAS T-Bill Auction Ave 3 Mon	0.30	0.08	0.21	0.52	0.24	0.17	0.53

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>8.02</b>	<b>1.36</b>	<b>3.21</b>	<b>14.62</b>	<b>6.76</b>	<b>11.39</b>	<b>5.48</b>
Aggressive Mix Benchmark	7.97	1.40	3.18	14.61	6.82	11.51	5.65
<b>Moderately Aggressive Mix TR</b>	<b>6.34</b>	<b>1.11</b>	<b>2.62</b>	<b>11.17</b>	<b>5.50</b>	<b>9.03</b>	<b>4.84</b>
Moderately Aggressive Mix Benchmark	6.33	1.15	2.62	11.21	5.58	8.95	4.84
<b>Moderate Mix TR</b>	<b>4.63</b>	<b>0.85</b>	<b>2.00</b>	<b>7.74</b>	<b>4.13</b>	<b>6.57</b>	<b>4.39</b>
Moderate Mix Benchmark	4.65	0.89	2.03	7.84	4.23	6.36	4.20
<b>Conservative Mix TR</b>	<b>2.93</b>	<b>0.58</b>	<b>1.38</b>	<b>4.39</b>	<b>2.73</b>	<b>4.13</b>	<b>3.83</b>
Conservative Mix Benchmark	2.99	0.63	1.43	4.55	2.85	3.77	3.46
<b>Risk Averse Mix TR</b>	<b>0.06</b>	<b>0.02</b>	<b>0.04</b>	<b>0.11</b>	<b>0.08</b>	<b>0.05</b>	<b>0.67</b>
USTREAS T-Bill Auction Ave 3 Mon	0.30	0.08	0.21	0.52	0.24	0.17	0.53

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	Interm-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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