

# Investment Performance Summary

As of 1/31/2018



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>5.37</b>	<b>5.37</b>	<b>9.29</b>	<b>26.28</b>	<b>13.15</b>	<b>13.74</b>	<b>7.92</b>
Equity Benchmark	5.33	5.33	9.43	26.40	13.18	13.80	8.52
S&P 500 TR USD	5.73	5.73	10.18	26.41	14.66	15.91	9.78
MSCI ACWI Ex USA NR USD	5.57	5.57	8.81	29.68	9.85	7.11	3.44
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.33</b>	<b>-1.33</b>	<b>-1.36</b>	<b>1.78</b>	<b>1.19</b>		
Intermediate-Term Fixed Income Benchmark	-1.30	-1.30	-1.31	1.88	1.38	2.16	
<b>Short-Term Fixed Income Pool TR</b>	<b>-0.56</b>	<b>-0.56</b>	<b>-0.72</b>	<b>0.69</b>	<b>0.88</b>		
Short-Term Fixed Income Benchmark	-0.55	-0.55	-0.69	0.79	1.02	1.25	
<b>Money Market Pool TR</b>	<b>0.06</b>	<b>0.06</b>	<b>0.18</b>	<b>0.41</b>	<b>0.19</b>	<b>0.12</b>	<b>0.37</b>
USTREAS T-Bill Auction Ave 3 Mon	0.12	0.12	0.34	1.05	0.49	0.31	0.33

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>4.11</b>	<b>4.11</b>	<b>7.19</b>	<b>20.89</b>	<b>10.73</b>	<b>11.34</b>	<b>7.35</b>
Aggressive Mix Benchmark	4.08	4.08	7.30	21.00	10.79	11.34	7.71
<b>Moderately Aggressive Mix TR</b>	<b>2.92</b>	<b>2.92</b>	<b>5.18</b>	<b>15.60</b>	<b>8.24</b>	<b>8.81</b>	<b>6.16</b>
Moderately Aggressive Mix Benchmark	2.91	2.91	5.28	15.74	8.34	8.77	6.35
<b>Moderate Mix TR</b>	<b>1.77</b>	<b>1.77</b>	<b>3.24</b>	<b>10.50</b>	<b>5.72</b>	<b>6.23</b>	<b>5.05</b>
Moderate Mix Benchmark	1.77	1.77	3.34	10.69	5.86	6.18	5.05
<b>Conservative Mix TR</b>	<b>0.61</b>	<b>0.61</b>	<b>1.33</b>	<b>5.59</b>	<b>3.22</b>	<b>3.68</b>	<b>3.84</b>
Conservative Mix Benchmark	0.63	0.63	1.41	5.84	3.39	3.61	3.65
<b>Risk Averse Mix TR</b>	<b>0.06</b>	<b>0.06</b>	<b>0.18</b>	<b>0.41</b>	<b>0.19</b>	<b>0.12</b>	<b>0.37</b>
USTREAS T-Bill Auction Ave 3 Mon	0.12	0.12	0.34	1.05	0.49	0.31	0.33

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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