

# Investment Performance Summary

As of 1/31/2022



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-6.03</b>	<b>-6.03</b>	<b>-3.89</b>	<b>18.54</b>	<b>19.86</b>	<b>16.09</b>	
Domestic Equity Benchmark*	-6.03	-6.03	-3.89	18.52	19.85	16.09	15.01
S&P 500 TR USD	-5.17	-5.17	-1.61	23.29	20.71	16.78	15.43
<b>International Equity Pool TR*</b>	<b>-2.86</b>	<b>-2.86</b>	<b>-3.34</b>	<b>6.36</b>	<b>10.08</b>	<b>8.51</b>	
International Equity Benchmark*	-3.83	-3.83	-4.35	4.56	9.41	8.17	6.75
MSCI ACWI Ex USA NR USD	-3.69	-3.69	-4.22	3.63	9.09	8.04	6.18
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-1.99</b>	<b>-1.99</b>	<b>-1.80</b>	<b>-2.95</b>	<b>4.00</b>	<b>3.32</b>	
Intermediate-Term Fixed Income Benchmark	-2.05	-2.05	-1.78	-2.91	4.07	3.39	3.00
<b>Short-Term Fixed Income Benchmark</b>	<b>-1.01</b>	<b>-1.01</b>	<b>-1.16</b>	<b>-1.54</b>	<b>2.54</b>	<b>2.18</b>	<b>1.83</b>
Short-Term Fixed Income Pool TR	-1.06	-1.06	-1.19	-1.68	2.43	2.07	
<b>Money Market Pool TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.77</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.01	0.02	0.05	0.79	1.11	0.61

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>-4.25</b>	<b>-4.25</b>	<b>-3.13</b>	<b>10.98</b>	<b>14.02</b>	<b>11.57</b>	<b>10.72</b>
Aggressive Mix Benchmark	-4.45	-4.45	-3.33	10.60	13.90	11.52	10.73
<b>Moderately Aggressive Mix TR</b>	<b>-3.54</b>	<b>-3.54</b>	<b>-2.67</b>	<b>8.11</b>	<b>11.55</b>	<b>9.49</b>	<b>8.70</b>
Moderately Aggressive Mix Benchmark	-3.69	-3.69	-2.81	7.86	11.48	9.48	8.64
<b>Moderate Mix TR</b>	<b>-2.73</b>	<b>-2.73</b>	<b>-2.14</b>	<b>4.85</b>	<b>8.49</b>	<b>7.02</b>	<b>6.43</b>
Moderate Mix Benchmark	-2.82	-2.82	-2.22	4.72	8.48	7.08	6.33
<b>Conservative Mix TR</b>	<b>-1.82</b>	<b>-1.82</b>	<b>-1.54</b>	<b>1.60</b>	<b>5.33</b>	<b>4.47</b>	<b>4.12</b>
Conservative Mix Benchmark	-1.86	-1.86	-1.57	1.58	5.37	4.59	3.99
<b>Risk Averse Mix TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.77</b>	<b>0.40</b>
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.01	0.02	0.05	0.79	1.11	0.61

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	0.05%
Moderately Aggressive	0.06%
Moderate	0.07%
Conservative	0.08%
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](mailto:support@greaterhorizons.org) or 866.627.3440.

Contact Trey Corbett at [Corbett@growyourgiving.org](mailto: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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