

# Investment Performance Summary

## As of 12/31/2018



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Equity Pool TR</b>	<b>-7.79</b>	<b>-8.09</b>	<b>-13.61</b>	<b>-7.79</b>	<b>7.79</b>	<b>6.20</b>	<b>11.33</b>
Equity Benchmark	-7.84	-8.01	-13.61	-7.84	7.82	6.22	11.64
S&P 500 TR USD	-4.38	-9.03	-13.52	-4.38	9.26	8.49	13.12
MSCI ACWI Ex USA NR USD	-14.20	-4.53	-11.46	-14.20	4.48	0.68	6.57
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-0.03</b>	<b>1.51</b>	<b>1.53</b>	<b>-0.03</b>	<b>2.20</b>	<b>2.69</b>	
Intermediate-Term Fixed Income Benchmark	0.07	1.59	1.60	0.07	2.34	2.78	
<b>Short-Term Fixed Income Pool TR</b>	<b>1.10</b>	<b>0.93</b>	<b>1.15</b>	<b>1.10</b>	<b>1.49</b>	<b>1.48</b>	
Short-Term Fixed Income Benchmark	1.17	0.93	1.19	1.17	1.61	1.55	
<b>Money Market Pool TR</b>	<b>1.24</b>	<b>0.17</b>	<b>0.47</b>	<b>1.24</b>	<b>0.57</b>	<b>0.35</b>	<b>0.25</b>
USTREAS T-Bill Auction Ave 3 Mon	2.02	0.21	0.60	2.02	1.11	0.68	0.39

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>-6.01</b>	<b>-6.23</b>	<b>-10.70</b>	<b>-6.01</b>	<b>6.68</b>	<b>5.47</b>	<b>9.99</b>
Aggressive Mix Benchmark	-6.03	-6.15	-10.69	-6.03	6.73	5.50	10.10
<b>Moderately Aggressive Mix TR</b>	<b>-4.22</b>	<b>-4.44</b>	<b>-7.80</b>	<b>-4.22</b>	<b>5.44</b>	<b>4.55</b>	<b>8.57</b>
Moderately Aggressive Mix Benchmark	-4.19	-4.38	-7.78	-4.19	5.54	4.62	8.53
<b>Moderate Mix TR</b>	<b>-2.48</b>	<b>-2.69</b>	<b>-4.89</b>	<b>-2.48</b>	<b>4.12</b>	<b>3.54</b>	<b>6.73</b>
Moderate Mix Benchmark	-2.35	-2.63	-4.86	-2.35	4.27	3.64	6.57
<b>Conservative Mix TR</b>	<b>-0.78</b>	<b>-0.93</b>	<b>-1.96</b>	<b>-0.78</b>	<b>2.75</b>	<b>2.48</b>	<b>4.83</b>
Conservative Mix Benchmark	-0.56	-0.89	-1.90	-0.56	2.97	2.63	4.55
<b>Risk Averse Mix TR</b>	<b>1.24</b>	<b>0.17</b>	<b>0.47</b>	<b>1.24</b>	<b>0.57</b>	<b>0.35</b>	<b>0.25</b>
USTREAS T-Bill Auction Ave 3 Mon	2.02	0.21	0.60	2.02	1.11	0.68	0.39

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.

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 Kansas City Community Foundation 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 [service@growyourgiving.org](mailto:service@growyourgiving.org) or 816.842.7444.

Contact David Anderson at [anderson@growyourgiving.org](mailto: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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