

Investment Performance Summary

As of 10/31/2018



| Individual Investment Options | YTD | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|---|--------------|--------------|--------------|--------------|-------------|-------------|--------------|
| Equity Pool TR | -1.45 | -7.67 | -5.72 | 2.22 | 9.49 | 8.59 | 11.58 |
| Equity Benchmark | -1.49 | -7.66 | -5.64 | 2.34 | 9.51 | 8.64 | 11.80 |
| S&P 500 TR USD | 3.01 | -6.84 | -3.25 | 7.35 | 11.52 | 11.34 | 13.24 |
| MSCI ACWI Ex USA NR USD | -10.97 | -8.13 | -9.65 | -8.24 | 4.37 | 1.63 | 6.92 |
| Intermediate-Term Fixed Income Pool TR | -2.11 | -0.58 | -0.43 | -2.14 | 1.15 | | |
| Intermediate-Term Fixed Income Benchmark | -2.08 | -0.58 | -0.45 | -2.09 | 1.29 | 2.08 | |
| Short-Term Fixed Income Pool TR | -0.16 | -0.11 | 0.15 | -0.33 | 0.91 | | |
| Short-Term Fixed Income Benchmark | -0.13 | -0.11 | 0.13 | -0.26 | 1.01 | 1.23 | |
| Money Market Pool TR | 0.92 | 0.16 | 0.37 | 1.04 | 0.47 | 0.29 | 0.26 |
| USTREAS T-Bill Auction Ave 3 Mon | 1.61 | 0.19 | 0.55 | 1.84 | 0.98 | 0.60 | 0.35 |

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 |
|-------------------------------------|--------------|--------------|--------------|-------------|-------------|-------------|--------------|
| Aggressive Mix TR | -1.29 | -6.21 | -4.58 | 1.63 | 7.83 | 7.25 | 10.29 |
| Aggressive Mix Benchmark | -1.31 | -6.20 | -4.52 | 1.74 | 7.87 | 7.29 | 10.33 |
| Moderately Aggressive Mix TR | -1.01 | -4.70 | -3.41 | 1.16 | 6.11 | 5.77 | 8.81 |
| Moderately Aggressive Mix Benchmark | -0.99 | -4.69 | -3.36 | 1.30 | 6.20 | 5.82 | 8.73 |
| Moderate Mix TR | -0.72 | -3.18 | -2.24 | 0.72 | 4.36 | 4.23 | 6.97 |
| Moderate Mix Benchmark | -0.62 | -3.17 | -2.19 | 0.91 | 4.50 | 4.30 | 6.79 |
| Conservative Mix TR | -0.48 | -1.66 | -1.07 | 0.22 | 2.60 | 2.66 | 5.08 |
| Conservative Mix Benchmark | -0.30 | -1.65 | -1.03 | 0.48 | 2.80 | 2.76 | 4.79 |
| Risk Averse Mix TR | 0.92 | 0.16 | 0.37 | 1.04 | 0.47 | 0.29 | 0.26 |
| USTREAS T-Bill Auction Ave 3 Mon | 1.61 | 0.19 | 0.55 | 1.84 | 0.98 | 0.60 | 0.35 |

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 or 816.842.7444.

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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