

# Investment Performance Summary

As of 3/31/2021



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>6.44</b>	<b>3.49</b>	<b>6.44</b>	<b>62.78</b>	<b>17.16</b>	<b>16.67</b>	
Domestic Equity Benchmark*	6.43	3.47	6.43	62.75	17.14	16.67	13.77
S&P 500 TR USD	6.17	4.38	6.17	56.35	16.78	16.29	13.91
<b>International Equity Pool TR*</b>	<b>3.99</b>	<b>1.96</b>	<b>3.99</b>	<b>52.42</b>	<b>6.60</b>	<b>9.99</b>	
International Equity Benchmark*	3.81	1.73	3.81	51.27	6.54	9.85	5.51
MSCI ACWI Ex USA NR USD	3.49	1.26	3.49	49.41	6.51	9.76	4.93
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-3.10</b>	<b>-1.28</b>	<b>-3.10</b>	<b>2.56</b>	<b>5.22</b>	<b>3.41</b>	
Intermediate-Term Fixed Income Benchmark	-3.06	-1.29	-3.06	2.88	5.28	3.51	4.03
<b>Short-Term Fixed Income Pool TR</b>	<b>-0.58</b>	<b>-0.27</b>	<b>-0.58</b>	<b>2.06</b>	<b>3.60</b>	<b>2.37</b>	
Short-Term Fixed Income Benchmark	-0.51	-0.26	-0.51	2.39	3.71	2.50	2.31
<b>Money Market Pool TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.78</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.00	0.01	0.10	1.38	1.16	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>4.03</b>	<b>2.19</b>	<b>4.03</b>	<b>44.61</b>	<b>12.12</b>	<b>12.35</b>	<b>9.81</b>
Aggressive Mix Benchmark	3.99	2.14	3.99	44.45	12.12	12.34	10.05
<b>Moderately Aggressive Mix TR</b>	<b>2.86</b>	<b>1.60</b>	<b>2.86</b>	<b>34.14</b>	<b>10.37</b>	<b>10.06</b>	<b>8.11</b>
Moderately Aggressive Mix Benchmark	2.85	1.55	2.85	34.11	10.41	10.09	8.28
<b>Moderate Mix TR</b>	<b>1.56</b>	<b>0.92</b>	<b>1.56</b>	<b>22.45</b>	<b>8.08</b>	<b>7.44</b>	<b>6.20</b>
Moderate Mix Benchmark	1.57	0.90	1.57	22.53	8.15	7.54	6.30
<b>Conservative Mix TR</b>	<b>0.25</b>	<b>0.23</b>	<b>0.25</b>	<b>11.52</b>	<b>5.63</b>	<b>4.77</b>	<b>4.22</b>
Conservative Mix Benchmark	0.27	0.22	0.27	11.69	5.75	4.92	4.26
<b>Risk Averse Mix TR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.78</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.01	0.00	0.01	0.10	1.38	1.16	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%	14%	21%	5%
Moderate	29%	11%	18%	27%	15%
Conservative	14%	6%	22%	33%	25%
Risk Averse	0%	0%	0%	0%	100%

#### Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.05%
Moderately Aggressive	0.05%
Moderate	0.07%
Conservative	0.08%
Risk Averse	0.14%

Performance is presented gross of the Greater Kansas City Community Foundations 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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