

# Investment Performance Summary

As of 12/31/2021



| Individual Investment Options                 | YTD          | 1 Month      | 3 Months     | 1 Year       | 3 Years      | 5 Years      | 10 Years    |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| <b>Domestic Equity Pool TR*</b>               | <b>25.75</b> | <b>3.82</b>  | <b>9.17</b>  | <b>25.75</b> | <b>25.79</b> | <b>17.99</b> |             |
| Domestic Equity Benchmark*                    | 25.72        | 3.82         | 9.16         | 25.72        | 25.79        | 18.00        | 16.29       |
| S&P 500 TR USD                                | 28.71        | 4.48         | 11.03        | 28.71        | 26.07        | 18.47        | 16.55       |
| <b>International Equity Pool TR*</b>          | <b>9.02</b>  | <b>4.04</b>  | <b>2.13</b>  | <b>9.02</b>  | <b>13.88</b> | <b>9.99</b>  |             |
| International Equity Benchmark*               | 8.60         | 4.24         | 1.64         | 8.60         | 13.56        | 9.76         | 7.87        |
| MSCI ACWI Ex USA NR USD                       | 7.82         | 4.13         | 1.82         | 7.82         | 13.18        | 9.61         | 7.28        |
| <b>Intermediate-Term Fixed Income Pool TR</b> | <b>-1.46</b> | <b>-0.02</b> | <b>-0.31</b> | <b>-1.46</b> | <b>5.22</b>  | <b>3.82</b>  |             |
| Intermediate-Term Fixed Income Benchmark      | -1.33        | 0.05         | -0.19        | -1.33        | 5.30         | 3.88         | 3.36        |
| <b>Short-Term Fixed Income Pool TR</b>        | <b>-0.57</b> | <b>-0.01</b> | <b>-0.48</b> | <b>-0.57</b> | <b>3.04</b>  | <b>2.33</b>  |             |
| Short-Term Fixed Income Benchmark             | -0.46        | -0.07        | -0.51        | -0.46        | 3.15         | 2.43         | 2.01        |
| <b>Money Market Pool TR</b>                   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.75</b>  | <b>0.77</b>  | <b>0.40</b> |
| USTREAS T-Bill Auction Ave 3 Mon              | 0.05         | 0.01         | 0.01         | 0.05         | 0.86         | 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>15.55</b> | <b>2.99</b> | <b>5.42</b> | <b>15.55</b> | <b>18.28</b> | <b>12.99</b> | <b>11.73</b> |
| Aggressive Mix Benchmark            | 15.47        | 3.03        | 5.31        | 15.47        | 18.23        | 12.96        | 11.72        |
| <b>Moderately Aggressive Mix TR</b> | <b>11.79</b> | <b>2.32</b> | <b>4.14</b> | <b>11.79</b> | <b>14.88</b> | <b>10.62</b> | <b>9.52</b>  |
| Moderately Aggressive Mix Benchmark | 11.75        | 2.35        | 4.06        | 11.75        | 14.87        | 10.63        | 9.43         |
| <b>Moderate Mix TR</b>              | <b>7.57</b>  | <b>1.54</b> | <b>2.67</b> | <b>7.57</b>  | <b>10.87</b> | <b>7.85</b>  | <b>7.05</b>  |
| Moderate Mix Benchmark              | 7.58         | 1.56        | 2.62        | 7.58         | 10.90        | 7.92         | 6.91         |
| <b>Conservative Mix TR</b>          | <b>3.32</b>  | <b>0.77</b> | <b>1.15</b> | <b>3.32</b>  | <b>6.77</b>  | <b>4.99</b>  | <b>4.53</b>  |
| Conservative Mix Benchmark          | 3.37         | 0.77        | 1.13        | 3.37         | 6.84         | 5.11         | 4.34         |
| <b>Risk Averse Mix TR</b>           | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.75</b>  | <b>0.77</b>  | <b>0.40</b>  |
| USTREAS T-Bill Auction Ave 3 Mon    | 0.05         | 0.01        | 0.01        | 0.05         | 0.86         | 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 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 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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