

# Investment Performance Summary

As of 8/31/2022



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>-17.19</b>	<b>-3.72</b>	<b>-3.49</b>	<b>-13.65</b>	<b>11.79</b>	<b>11.25</b>	
Domestic Equity Benchmark*	-17.19	-3.73	-3.49	-13.66	11.78	11.24	12.72
S&P 500 TR USD	-16.14	-4.08	-3.88	-11.23	12.39	11.82	13.08
<b>International Equity Pool TR*</b>	<b>-18.53</b>	<b>-4.11</b>	<b>-8.75</b>	<b>-19.64</b>	<b>3.41</b>	<b>1.90</b>	
International Equity Benchmark*	-18.21	-3.08	-8.37	-19.49	3.33	1.87	5.04
MSCI ACWI Ex USA NR USD	-18.34	-3.22	-8.51	-19.52	2.87	1.67	4.48
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-10.18</b>	<b>-3.19</b>	<b>-2.11</b>	<b>-11.25</b>	<b>-1.51</b>	<b>0.80</b>	
Intermediate-Term Fixed Income Benchmark	-10.16	-3.18	-2.08	-11.11	-1.43	0.87	1.73
<b>Short-Term Fixed Income Pool TR</b>	<b>-5.46</b>	<b>-1.65</b>	<b>-1.22</b>	<b>-6.15</b>	<b>-0.45</b>	<b>0.82</b>	
Short-Term Fixed Income Benchmark	-5.33	-1.62	-1.20	-6.01	-0.32	0.94	1.22
<b>Money Market Pool TR</b>	<b>0.06</b>	<b>0.03</b>	<b>0.06</b>	<b>0.06</b>	<b>0.29</b>	<b>0.75</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.79	0.23	0.56	0.81	0.60	1.16	0.69

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>-15.05</b>	<b>-3.44</b>	<b>-4.12</b>	<b>-13.43</b>	<b>7.27</b>	<b>7.08</b>	<b>8.87</b>
Aggressive Mix Benchmark	-15.01	-3.20	-4.07	-13.42	7.25	7.08	8.87
<b>Moderately Aggressive Mix TR</b>	<b>-12.89</b>	<b>-3.03</b>	<b>-3.41</b>	<b>-11.70</b>	<b>5.72</b>	<b>5.80</b>	<b>7.12</b>
Moderately Aggressive Mix Benchmark	-12.82	-2.84	-3.36	-11.64	5.74	5.84	7.07
<b>Moderate Mix TR</b>	<b>-10.45</b>	<b>-2.58</b>	<b>-2.62</b>	<b>-9.80</b>	<b>3.69</b>	<b>4.18</b>	<b>5.15</b>
Moderate Mix Benchmark	-10.32	-2.44	-2.54	-9.68	3.75	4.27	5.09
<b>Conservative Mix TR</b>	<b>-7.65</b>	<b>-2.03</b>	<b>-1.83</b>	<b>-7.62</b>	<b>1.61</b>	<b>2.50</b>	<b>3.16</b>
Conservative Mix Benchmark	-7.45	-1.91	-1.70	-7.40	1.73	2.65	3.08
<b>Risk Averse Mix TR</b>	<b>0.06</b>	<b>0.03</b>	<b>0.06</b>	<b>0.06</b>	<b>0.29</b>	<b>0.75</b>	<b>0.41</b>
USTREAS T-Bill Auction Ave 3 Mon	0.79	0.23	0.56	0.81	0.60	1.16	0.69

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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