

# Investment Performance Summary

As of 1/31/2023



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>6.91</b>	<b>6.91</b>	<b>5.90</b>	<b>-8.41</b>	<b>9.43</b>	<b>9.06</b>	
Domestic Equity Benchmark*	6.90	6.90	5.89	-8.42	9.42	9.05	12.25
S&P 500 TR USD	6.28	6.28	5.76	-8.22	9.88	9.54	12.68
<b>International Equity Pool TR*</b>	<b>8.46</b>	<b>8.46</b>	<b>20.26</b>	<b>-6.00</b>	<b>4.57</b>	<b>1.80</b>	
International Equity Benchmark*	7.90	7.90	19.76	-5.70	3.92	1.46	4.66
MSCI ACWI Ex USA NR USD	8.11	8.11	19.97	-5.72	3.64	1.36	4.20
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>3.23</b>	<b>3.23</b>	<b>6.10</b>	<b>-7.64</b>	<b>-1.82</b>	<b>1.33</b>	
Intermediate-Term Fixed Income Benchmark	3.07	3.07	6.08	-7.58	-1.76	1.40	1.78
<b>Short-Term Fixed Income Pool TR</b>	<b>1.72</b>	<b>1.72</b>	<b>3.49</b>	<b>-3.88</b>	<b>-0.69</b>	<b>1.13</b>	
Short-Term Fixed Income Benchmark	1.69	1.69	3.58	-3.75	-0.56	1.24	1.25
<b>Money Market Pool TR</b>	<b>0.22</b>	<b>0.22</b>	<b>0.56</b>	<b>0.80</b>	<b>0.31</b>	<b>0.84</b>	<b>0.48</b>
USTREAS T-Bill Auction Ave 3 Mon	0.39	0.39	1.13	2.52	0.94	1.40	0.86

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>6.16</b>	<b>6.16</b>	<b>8.64</b>	<b>-6.71</b>	<b>6.29</b>	<b>5.94</b>	<b>8.61</b>
Aggressive Mix Benchmark	6.02	6.02	8.55	-6.60	6.17	5.89	8.57
<b>Moderately Aggressive Mix TR</b>	<b>5.17</b>	<b>5.17</b>	<b>7.49</b>	<b>-5.88</b>	<b>4.93</b>	<b>5.08</b>	<b>6.93</b>
Moderately Aggressive Mix Benchmark	5.06	5.06	7.44	-5.73	4.88	5.08	6.90
<b>Moderate Mix TR</b>	<b>4.04</b>	<b>4.04</b>	<b>6.15</b>	<b>-5.09</b>	<b>3.12</b>	<b>3.81</b>	<b>5.02</b>
Moderate Mix Benchmark	3.96	3.96	6.17	-4.86	3.16	3.88	5.02
<b>Conservative Mix TR</b>	<b>2.82</b>	<b>2.82</b>	<b>4.73</b>	<b>-4.09</b>	<b>1.27</b>	<b>2.48</b>	<b>3.08</b>
Conservative Mix Benchmark	2.78	2.78	4.84	-3.69	1.42	2.64	3.12
<b>Risk Averse Mix TR</b>	<b>0.22</b>	<b>0.22</b>	<b>0.56</b>	<b>0.80</b>	<b>0.31</b>	<b>0.84</b>	<b>0.48</b>
USTREAS T-Bill Auction Ave 3 Mon	0.39	0.39	1.13	2.52	0.94	1.40	0.86

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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