

Investment Performance Summary

As of 9/30/2022



| Individual Investment Options | YTD | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years | 10 Years |
|---|---------------|---------------|---------------|---------------|--------------|--------------|-------------|
| Domestic Equity Pool TR* | -24.87 | -9.27 | -4.45 | -17.98 | 7.60 | 8.57 | |
| Domestic Equity Benchmark* | -24.86 | -9.27 | -4.44 | -17.98 | 7.60 | 8.56 | 11.35 |
| S&P 500 TR USD | -23.87 | -9.21 | -4.88 | -15.47 | 8.16 | 9.24 | 11.70 |
| International Equity Pool TR* | -26.70 | -10.03 | -10.51 | -25.14 | -1.08 | -0.61 | |
| International Equity Benchmark* | -26.51 | -10.15 | -9.73 | -25.31 | -1.15 | -0.63 | 3.55 |
| MSCI ACWI Ex USA NR USD | -26.50 | -9.99 | -9.91 | -25.17 | -1.52 | -0.81 | 3.01 |
| Intermediate-Term Fixed Income Pool TR | -14.10 | -4.37 | -4.58 | -14.37 | -2.82 | 0.02 | |
| Intermediate-Term Fixed Income Benchmark | -14.10 | -4.39 | -4.58 | -14.27 | -2.73 | 0.08 | 1.23 |
| Short-Term Fixed Income Benchmark | -7.73 | -2.54 | -2.63 | -8.20 | -1.14 | 0.46 | 0.94 |
| Short-Term Fixed Income Pool TR | -7.87 | -2.56 | -2.60 | -8.32 | -1.30 | 0.34 | |
| Money Market Pool TR | 0.11 | 0.05 | 0.10 | 0.11 | 0.25 | 0.75 | 0.41 |
| USTREAS T-Bill Auction Ave 3 Mon | 1.07 | 0.27 | 0.69 | 1.08 | 0.63 | 1.19 | 0.71 |

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 |
|-------------------------------------|---------------|--------------|--------------|---------------|-------------|-------------|-------------|
| Aggressive Mix TR | -21.84 | -8.00 | -5.42 | -17.61 | 3.81 | 4.94 | 7.74 |
| Aggressive Mix Benchmark | -21.93 | -8.15 | -5.36 | -17.79 | 3.75 | 4.91 | 7.70 |
| Moderately Aggressive Mix TR | -18.79 | -6.77 | -4.72 | -15.43 | 2.89 | 4.06 | 6.18 |
| Moderately Aggressive Mix Benchmark | -18.81 | -6.88 | -4.66 | -15.52 | 2.88 | 4.08 | 6.13 |
| Moderate Mix TR | -15.23 | -5.34 | -3.94 | -12.96 | 1.56 | 2.89 | 4.44 |
| Moderate Mix Benchmark | -15.16 | -5.40 | -3.87 | -12.94 | 1.61 | 2.96 | 4.39 |
| Conservative Mix TR | -11.12 | -3.75 | -3.08 | -10.09 | 0.21 | 1.66 | 2.67 |
| Conservative Mix Benchmark | -10.92 | -3.74 | -2.96 | -9.91 | 0.34 | 1.81 | 2.62 |
| Risk Averse Mix TR | 0.11 | 0.05 | 0.10 | 0.11 | 0.25 | 0.75 | 0.41 |
| USTREAS T-Bill Auction Ave 3 Mon | 1.07 | 0.27 | 0.69 | 1.08 | 0.63 | 1.19 | 0.71 |

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 Greater Horizons 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 support@greaterhorizons.org or 866.627.3440.

Contact Trey Corbett at 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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