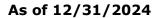
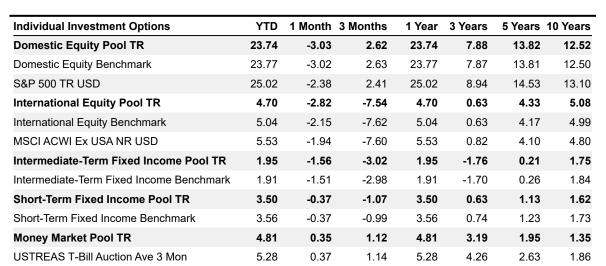
## **Investment Performance Summary**





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	14.51	-2.47	-0.62	14.51	4.63	8.92	8.67
Aggressive Mix Benchmark	14.63	-2.31	-0.61	14.63	4.67	8.91	8.67
Moderately Aggressive Mix TR	12.06	-2.01	-0.67	12.06	3.87	7.33	7.15
Moderatly Aggressive Mix Benchmark	12.17	-1.89	-0.65	12.17	3.95	7.37	7.18
Moderate Mix TR	9.19	-1.52	-0.78	9.19	2.86	5.32	5.32
Moderate Mix Benchmark	9.30	-1.43	-0.75	9.30	3.01	5.41	5.42
Conservative Mix TR	6.28	-0.96	-0.85	6.28	1.90	3.25	3.45
Conservative Mix Benchmark	6.42	-0.91	-0.81	6.42	2.16	3.42	3.61
Risk Averse Mix TR	4.81	0.35	1.12	4.81	3.19	1.95	1.35
USTREAS T-Bill Auction Ave 3 Mon	5.28	0.37	1.14	5.28	4.26	2.63	1.86

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'I Equity Pool	Interm- 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	0.06%
Moderately Aggressive	0.07%
Moderate	0.08%
Conservative	0.09%
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 or 816.842.7444.

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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