

# Social Impact - Investment Performance Summary

As of 2/29/2024



| Pool Performance                              | YTD          | 1 Month      | 3 Months     | 1 Year       | 3 Years      | 5 Years     | 10 Years    |
|---|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| <b>*Social Impact Pool TR</b>                 | <b>5.51</b>  | <b>4.42</b>  | <b>10.65</b> | <b>25.20</b> |              |             |             |
| *Impact Benchmark                             | 5.61         | 4.25         | 10.70        | 25.36        | 9.77         | 12.41       | 10.21       |
| S&P 500 TR USD                                | 7.11         | 5.34         | 11.98        | 30.45        | 11.91        | 14.76       | 12.70       |
| MSCI World ex USA NR USD                      | 2.15         | 1.71         | 7.73         | 14.01        | 4.65         | 6.88        | 4.41        |
| <b>Intermediate-Term Fixed Income Pool TR</b> | <b>-1.54</b> | <b>-1.49</b> | <b>2.05</b>  | <b>3.96</b>  | <b>-2.76</b> | <b>1.00</b> | <b>1.73</b> |
| Intermediate-Term Fixed Income Benchmark      | -1.58        | -1.49        | 2.08         | 4.07         | -2.69        | 1.07        | 1.83        |
| <b>Short-Term Fixed Income Pool TR</b>        | <b>-0.56</b> | <b>-0.74</b> | <b>1.51</b>  | <b>4.41</b>  | <b>-0.79</b> | <b>1.19</b> | <b>1.33</b> |
| Short-Term Fixed Income Benchmark             | -0.57        | -0.75        | 1.54         | 4.47         | -0.69        | 1.31        | 1.44        |
| <b>Money Market Pool TR</b>                   | <b>0.79</b>  | <b>0.39</b>  | <b>1.20</b>  | <b>4.53</b>  | <b>1.85</b>  | <b>1.50</b> | <b>0.95</b> |
| USTREAS T-Bill Auction Ave 3 Mon              | 0.91         | 0.45         | 1.37         | 5.52         | 2.81         | 2.11        | 1.43        |

\*Performance prior to 08/31/22 is proforma

Please refer to the Investment Performance Supplemental Report for pool holdings and benchmark definitions.

| Environmental Impact Mix Performance          | YTD         | 1 Month     | 3 Months    | 1 Year       | 3 Years | 5 Years | 10 Years |
|---|-------------|-------------|-------------|--------------|---------|---------|----------|
| <b>Aggressive Risk Social Impact Mix</b>      | <b>4.05</b> | <b>3.20</b> | <b>8.56</b> | <b>20.18</b> |         |         |          |
| Aggressive Risk Social Impact Benchmark       | 4.12        | 3.06        | 8.61        | 20.35        |         |         |          |
| <b>Moderately Aggr Risk Social Impact Mix</b> | <b>3.04</b> | <b>2.34</b> | <b>6.98</b> | <b>16.59</b> |         |         |          |
| Moderately Aggr Risk Social Impact Benchmark  | 3.10        | 2.24        | 7.03        | 16.77        |         |         |          |
| <b>Moderate Risk Social Impact Pool</b>       | <b>1.85</b> | <b>1.32</b> | <b>5.17</b> | <b>12.42</b> |         |         |          |
| Moderate Risk Social Impact Benchmark         | 1.88        | 1.26        | 5.22        | 12.63        |         |         |          |
| <b>Conservative Risk Social Impact Mix</b>    | <b>0.74</b> | <b>0.38</b> | <b>3.34</b> | <b>8.37</b>  |         |         |          |
| Conservative Risk Social Impact Benchmark     | 0.77        | 0.36        | 3.41        | 8.65         |         |         |          |

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.

The Aggressive Mix, the Moderate Aggressive Risk, The Moderate Risk, Conservative Risk and all Mix Benchmarks have an inception date of 8/31/2022: performance prior to that date is pro-forma.

Returns for periods greater than 1 year are compound annual returns.  
TR = Total Return

| Current Investment Mix Allocations | Social Impact Pool | Interm-Term Fixed Income Pool | Short-Term Fixed Income Pool | Money Market Pool |
|------------------------------------|--------------------|-------------------------------|------------------------------|-------------------|
| Aggressive                         | 77%                | 10%                           | 10%                          | 3%                |
| Moderately Agg                     | 60%                | 14%                           | 21%                          | 5%                |
| Moderate                           | 40%                | 18%                           | 27%                          | 15%               |
| Conservative                       | 20%                | 22%                           | 33%                          | 25%               |

#### Estimated Investment Management Fees for the Investment Mix Options

|                       |       |
|-----------------------|-------|
| Aggressive            | 0.43% |
| Moderately Aggressive | 0.35% |
| Moderate              | 0.25% |
| Conservative          | 0.16% |

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](mailto:support@greaterhorizons.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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# Environmental Impact - Investment Performance Summary

As of 02/29/2024



| Pool Performance                              | YTD          | 1 Month      | 3 Months    | 1 Year       | 3 Years      | 5 Years     | 10 Years    |
|---|--------------|--------------|-------------|--------------|--------------|-------------|-------------|
| <b>*Environmental Impact Pool TR</b>          | <b>2.35</b>  | <b>3.82</b>  | <b>9.34</b> | <b>16.28</b> | <b>2.09</b>  | <b>9.97</b> |             |
| *Impact Benchmark                             | 5.61         | 4.25         | 10.70       | 25.36        | 9.77         | 12.41       | 10.21       |
| S&P 500 TR USD                                | 7.11         | 5.34         | 11.98       | 30.45        | 11.91        | 14.76       | 12.70       |
| MSCI World ex USA NR USD                      | 2.15         | 1.71         | 7.73        | 14.01        | 4.65         | 6.88        | 4.41        |
| <b>Intermediate-Term Fixed Income Pool TR</b> | <b>-1.54</b> | <b>-1.49</b> | <b>2.05</b> | <b>3.96</b>  | <b>-2.76</b> | <b>1.00</b> | <b>1.73</b> |
| Intermediate-Term Fixed Income Benchmark      | -1.58        | -1.49        | 2.08        | 4.07         | -2.69        | 1.07        | 1.83        |
| <b>Short-Term Fixed Income Pool TR</b>        | <b>-0.56</b> | <b>-0.74</b> | <b>1.51</b> | <b>4.41</b>  | <b>-0.79</b> | <b>1.19</b> | <b>1.33</b> |
| Short-Term Fixed Income Benchmark             | -0.57        | -0.75        | 1.54        | 4.47         | -0.69        | 1.31        | 1.44        |
| <b>Money Market Pool TR</b>                   | <b>0.79</b>  | <b>0.39</b>  | <b>1.20</b> | <b>4.53</b>  | <b>1.85</b>  | <b>1.50</b> | <b>0.95</b> |
| USTREAS T-Bill Auction Ave 3 Mon              | 0.91         | 0.45         | 1.37        | 5.52         | 2.81         | 2.11        | 1.43        |

\*Performance prior to 09/30/22 is proforma

Please refer to the Investment Performance Supplemental Report for pool holdings and benchmark definitions.

| Pool Performance   | YTD         | 1 Month     | 3 Months    | 1 Year       | 3 Years     | 5 Years     | 10 Years |
|--|-------------|-------------|-------------|--------------|-------------|-------------|----------|
| <b>Aggressive Risk Environmental Impact Mix</b>            | <b>1.63</b> | <b>2.73</b> | <b>7.57</b> | <b>13.57</b> | <b>1.50</b> | <b>8.17</b> |          |
| Aggressive Risk Environmental Impact Benchmark             | 4.12        | 3.06        | 8.61        | 20.35        | 7.36        | 10.02       |          |
| <b>Moderately Aggressive Risk Environmental Impact Mix</b> | <b>1.17</b> | <b>1.98</b> | <b>6.23</b> | <b>11.59</b> | <b>1.14</b> | <b>6.77</b> |          |
| Moderately Aggressive Risk Environmental Impact Benchmark  | 3.10        | 2.24        | 7.03        | 16.77        | 5.70        | 8.21        |          |
| <b>Moderate Risk Environmental Impact Mix</b>              | <b>0.61</b> | <b>1.08</b> | <b>4.68</b> | <b>9.20</b>  | <b>0.61</b> | <b>5.02</b> |          |
| Moderate Risk Environmental Impact Benchmark               | 1.88        | 1.26        | 5.22        | 12.63        | 3.69        | 6.02        |          |
| <b>Conservative Risk Environmental Impact Mix</b>          | <b>0.13</b> | <b>0.26</b> | <b>3.10</b> | <b>6.81</b>  | <b>0.16</b> | <b>3.20</b> |          |
| Conservative Risk Environmental Impact Benchmark           | 0.77        | 0.36        | 3.41        | 8.65         | 1.85        | 3.81        |          |

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.

The Aggressive Mix, the Moderate Aggressive Risk, The Moderate Risk, Conservative Risk and all Mix Benchmarks have an inception date of 9/30/2022: performance prior to that date is pro-forma.

Returns for periods greater than 1 year are compound annual returns.  
TR = Total Return

| Current Investment Mix Allocations | Envir Impact Pool | Interm-Term Fixed Income Pool | Short-Term Fixed Income Pool | Money Market Pool |
|------------------------------------|-------------------|-------------------------------|------------------------------|-------------------|
| Aggressive                         | 77%               | 10%                           | 10%                          | 3%                |
| Moderately Agg                     | 60%               | 14%                           | 21%                          | 5%                |
| Moderate                           | 40%               | 18%                           | 27%                          | 15%               |
| Conservative                       | 20%               | 22%                           | 33%                          | 25%               |

### Estimated Investment Management Fees for the Investment Mix Options

|                       |       |
|-----------------------|-------|
| Aggressive            | 0.49% |
| Moderately Aggressive | 0.40% |
| Moderate              | 0.29% |
| Conservative          | 0.17% |

Performance is presented gross of Greater Horizons administrative fees but net of all investment management fees, brokerage, consulting and other transaction costs.

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# Broad ESG Impact - Investment Performance Summary

As of 2/29/2024



| Pool Performance                              | YTD          | 1 Month      | 3 Months     | 1 Year       | 3 Years      | 5 Years      | 10 Years    |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| <b>*Broad ESG Impact Pool TR</b>              | <b>4.80</b>  | <b>4.47</b>  | <b>10.08</b> | <b>22.05</b> | <b>4.77</b>  | <b>11.44</b> |             |
| *Impact Benchmark                             | 5.61         | 4.25         | 10.70        | 25.36        | 9.77         | 12.41        | 10.21       |
| S&P 500 TR USD                                | 7.11         | 5.34         | 11.98        | 30.45        | 11.91        | 14.76        | 12.70       |
| MSCI World ex USA NR USD                      | 2.15         | 1.71         | 7.73         | 14.01        | 4.65         | 6.88         | 4.41        |
| <b>Intermediate-Term Fixed Income Pool TR</b> | <b>-1.54</b> | <b>-1.49</b> | <b>2.05</b>  | <b>3.96</b>  | <b>-2.76</b> | <b>1.00</b>  | <b>1.73</b> |
| Intermediate-Term Fixed Income Benchmark      | -1.58        | -1.49        | 2.08         | 4.07         | -2.69        | 1.07         | 1.83        |
| <b>Short-Term Fixed Income Pool TR</b>        | <b>-0.56</b> | <b>-0.74</b> | <b>1.51</b>  | <b>4.41</b>  | <b>-0.79</b> | <b>1.19</b>  | <b>1.33</b> |
| Short-Term Fixed Income Benchmark             | -0.57        | -0.75        | 1.54         | 4.47         | -0.69        | 1.31         | 1.44        |
| <b>Money Market Pool TR</b>                   | <b>0.79</b>  | <b>0.39</b>  | <b>1.20</b>  | <b>4.53</b>  | <b>1.85</b>  | <b>1.50</b>  | <b>0.95</b> |
| USTREAS T-Bill Auction Ave 3 Mon              | 0.91         | 0.45         | 1.37         | 5.52         | 2.81         | 2.11         | 1.43        |

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| Environmental Impact Mix Performance             | YTD         | 1 Month     | 3 Months    | 1 Year       | 3 Years     | 5 Years     | 10 Years |
|--|-------------|-------------|-------------|--------------|-------------|-------------|----------|
| <b>Aggressive Risk Broad ESG Impact Mix</b>      | <b>3.51</b> | <b>3.23</b> | <b>8.13</b> | <b>17.85</b> | <b>3.53</b> | <b>9.26</b> |          |
| Aggressive Risk Broad ESG Impact Benchmark       | 4.12        | 3.06        | 8.61        | 20.35        | 7.36        | 10.02       |          |
| <b>Moderately Aggr Risk Broad ESG Impact Mix</b> | <b>2.63</b> | <b>2.37</b> | <b>6.65</b> | <b>14.84</b> | <b>2.71</b> | <b>7.59</b> |          |
| Moderately Aggr Risk Broad ESG Impact Benchmark  | 3.10        | 2.24        | 7.03        | 16.77        | 5.70        | 8.21        |          |
| <b>Moderate Risk Broad ESG Impact Mix</b>        | <b>1.57</b> | <b>1.34</b> | <b>4.95</b> | <b>11.30</b> | <b>1.64</b> | <b>5.55</b> |          |
| Moderate Risk Broad ESG Impact Benchmark         | 1.88        | 1.26        | 5.22        | 12.63        | 3.69        | 6.02        |          |
| <b>Conservative Risk Broad ESG Impact Mix</b>    | <b>0.61</b> | <b>0.39</b> | <b>3.24</b> | <b>7.83</b>  | <b>0.67</b> | <b>3.45</b> |          |
| Conservative Broad ESG Impact Benchmark          | 0.77        | 0.36        | 3.41        | 8.65         | 1.85        | 3.81        |          |

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| Moderately Agg                     | 60%               | 14%                           | 21%                          | 5%                |
| Moderate                           | 40%               | 18%                           | 27%                          | 15%               |
| Conservative                       | 20%               | 22%                           | 33%                          | 25%               |

### Estimated Investment Management Fees for the Investment Mix Options

|                       |       |
|-----------------------|-------|
| Aggressive            | 0.42% |
| Moderately Aggressive | 0.34% |
| Moderate              | 0.25% |
| Conservative          | 0.16% |

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