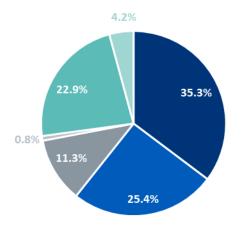


Jewish Community Foundation of Greater Kansas City

Long Term Investment Pool 3rd Quarter 2018

Performance Snapshot (as of 9/30//2018)

	Market Value	Total Portfolio		Rates of Return (%)		
Long Term Investment Pool	(\$ mill)	(%)	3Q 2018	1 Year	3 Year	5 Year
U.S. Equity	35.857	35.3%	6.5	16.9	-	-
U.S. Equity Policy Benchmark	-	-	7.1	17.6	-	-
Non-U.S. Equity	25.861	25.4%	(0.3)	(2.1)	-	-
Non-U.S. Equity Policy Benchmark	-	-	0.6	2.1	-	-
Hedge Funds (Net Exposure)	11.531	11.3%	0.5	4.7	-	-
Hedge Funds Policy Benchmark	-	-	(0.3)	(0.5)	-	-
TIPS	0.818	0.8%	(0.4)	1.3	-	-
TIPS Policy Benchmark	-	-	(0.4)	0.3	-	-
U.S. Fixed Income	23.314	22.9%	(0.2)	0.2	-	-
U.S. Fixed Income Policy Benchmark	-	-	0.3	(1.2)	-	-
Total Cash, Accruals, and Pending Trades	4.303	4.2%	-	-	-	_
Total Portfolio (Net of Sub-Mgr Fees)	101.685	100%	2.2	6.0	9.5	5.4
Total Portfolio (Net of Sub-Mgr and Strategic Fees)	101.685	100%	2.1	5.6		_
Total Portfolio Benchmark (Net of Fees)	-	-	2.8	6.4	-	-
Total Portfolio 70/30 Benchmark	-	-	2.9	6.6	9.6	6.7



Total: \$101,684,734

■ U.S. Equity ■ Non-U.S. Equity ■ Hedge Funds (Net Exposure) ■ TIPS ■ U.S. Fixed Income ■ Cash

¹ U.S. Equity Policy Benchmark: Russell 3000 Index

² Non-U.S. Equity Policy Benchmark: 80% MSCI World ex-U.S. Investable Market Index (net of dividend withholdings) and 20% MSCI Emerging Markets Index (net of dividend withholdings)

³ Hedge Funds Policy Benchmark: HFRX Equal Weighted Strategies Index

⁴ TIPS Policy Benchmark: Barclays Capital 1-10 Year U.S. TIPS Index

⁵ Fixed Income Policy Benchmark: 80% Barclays Capital U.S. Aggregate Index and 20% Bank of America Merrill Lynch BBB U.S. Corporate Index

⁶ Total Portfolio Policy Benchmark: 62% Equity (37% U.S., 20% Developed Non-U.S., 5% Emerging Markets), 10% Hedge Funds, 3% TIPS, and 25% Fixed Income (20% U.S. Investment Grade, 5% High Yield)

⁷ Total Portfolio 70/30 Benchmark: 42% Russell 3000 Index, 28% FTSE Global All Cap ex-U.S. Index, and 30% Barclays Capital U.S. Aggregate Index