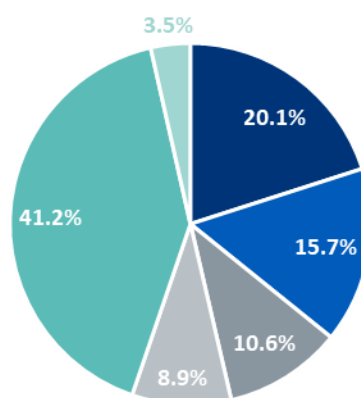


Jewish Community Foundation of Greater Kansas City
Common Investment Pool
3rd Quarter 2018
Performance Snapshot (as of 9/30/2018)

Common Investment Pool	Market Value (\$ mill)	Total Portfolio (%)	Rates of Return (%)			
			3Q 2018	1 Year	3 Year	5 Year
U.S. Equity	11.576	20.1%	6.6	17.2	-	-
<i>U.S. Equity Policy Benchmark</i>	-	-	7.1	17.6	-	-
Non-U.S. Equity	9.079	15.7%	(0.4)	(2.1)	-	-
<i>Non-U.S. Equity Policy Benchmark</i>	-	-	0.6	2.1	-	-
Hedge Funds (Net Exposure)	6.108	10.6%	0.5	4.7	-	-
<i>Hedge Funds Policy Benchmark</i>	-	-	(0.3)	(0.5)	-	-
TIPS	5.125	8.9%	(0.4)	1.3	-	-
<i>TIPS Policy Benchmark</i>	-	-	(0.4)	0.3	-	-
U.S. Fixed Income	23.790	41.2%	0.0	0.5	-	-
<i>U.S. Fixed Income Policy Benchmark</i>	-	-	0.3	(1.1)	-	-
Total Cash, Accruals, and Pending Trades	2.046	3.5%	-	-	-	-
Total Portfolio (Net of Sub-Mgr Fees)	57.725	100%	1.3	4.0	6.6	3.9
Total Portfolio (Net of Sub-Mgr and Strategic Fees)	57.725	100%	1.2	3.6	-	-
<i>Total Portfolio Benchmark (Net of Fees)</i>	-	-	1.7	3.4	-	-
<i>Total Portfolio 40/60 Benchmark</i>	-	-	1.7	3.2	6.0	4.8



Total: \$57,725,017

■ 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: 77% Barclays Capital U.S. Aggregate Index and 23% Bank of America Merrill Lynch BBB U.S. Corporate Index

⁶ Total Portfolio Policy Benchmark: 37% Equity (22% U.S., 12% Developed Non-U.S., 3% Emerging Markets), 10% Hedge Funds, 10% TIPS, and 43% Fixed Income (33% U.S. Investment Grade, 10% High Yield)

⁷ Total Portfolio 40/60 Benchmark: 24% Russell 3000 Index, 16% FTSE Global All Cap ex-U.S. Index, and 60% Barclays Capital U.S. Aggregate Index