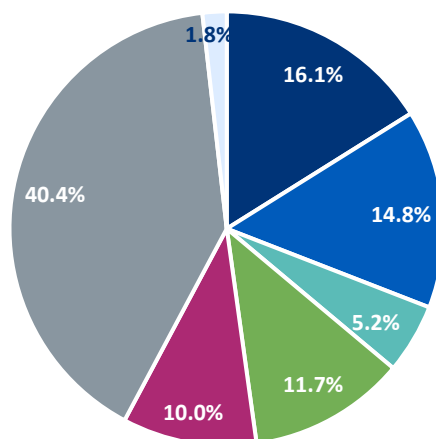


Jewish Community Foundation of Greater Kansas City
Common Investment Pool
2nd Quarter 2023
Performance Snapshot (as of 6/30/2023)

Common Investment Pool	Market Value (\$ mill)	Total Portfolio (%)	2Q 2023	Rates of Return (%)			
				YTD	1 Year	3 Year	5 Year
U.S. Equity	10.394	16.1%	7.7	14.7	19.3	15.7	11.0
<i>U.S. Equity Policy Benchmark</i>	-	-	8.4	16.2	19.0	13.9	11.4
Non-U.S. Equity	9.572	14.8%	4.0	11.3	15.2	12.0	5.5
<i>Non-U.S. Equity Policy Benchmark</i>	-	-	2.3	9.3	13.3	7.6	3.6
Global Equity	3.365	5.2%	5.5	11.8	16.0	10.2	-
<i>Global Equity Policy Benchmark</i>	-	-	6.4	14.3	17.6	11.7	-
Hedge Funds (Net Exposure)	7.543	11.7%	1.5	1.6	4.0	6.5	4.5
<i>Hedge Funds Policy Benchmark</i>	-	-	0.7	0.8	2.2	2.1	1.2
TIPS	6.426	10.0%	(2.3)	0.4	(1.7)	0.9	2.8
<i>TIPS Policy Benchmark</i>	-	-	(1.4)	1.5	(0.9)	1.2	2.8
U.S. Fixed Income	26.051	40.4%	(0.4)	3.4	1.2	(1.0)	2.1
<i>U.S. Fixed Income Policy Benchmark</i>	-	-	(0.6)	2.4	(0.2)	(3.6)	1.1
Total Cash, Accruals, and Pending Trades	1.159	1.8%	-	-	-	-	-
Total Portfolio (Net of Sub-Mgr Fees)	64.510	100%	1.9	6.1	6.8	5.6	5.2
Total Portfolio (Net of Sub-Mgr and Strategic Fees)	64.510	100%	1.8	5.9	6.4	5.2	4.8
<i>Total Portfolio Benchmark (Net of Fees)</i>	-	-	1.8	6.1	6.0	2.9	4.2
<i>Total Portfolio 40/60 Benchmark</i>	-	-	1.7	6.2	5.3	1.8	3.8



Total: \$64,509,725

■ U.S. Equity ■ Non-U.S. Equity ■ Global 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 Global Equity Benchmark: a custom benchmark that is the weighted average of the underlying manager benchmarks. Weights are based on the market values of the underlying global equity managers in the portfolio and are rebalanced monthly.

⁴ Hedge Funds Policy Benchmark: HFRX Equal Weighted Strategies Index

⁵ TIPS Policy Benchmark: Bloomberg 1-10 Year U.S. TIPS Index

⁶ Fixed Income Policy Benchmark: 77% Bloomberg U.S. Aggregate Index and 23% Bank of America Merrill Lynch BBB U.S. Corporate Index

⁷ 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)

⁸ Total Portfolio 40/60 Benchmark: 24% Russell 3000 Index, 16% FTSE Global All Cap ex-U.S. Index, and 60% Bloomberg U.S. Aggregate Index