

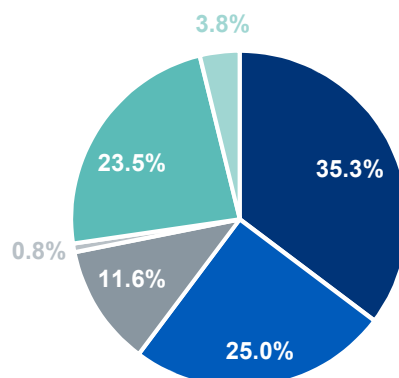
**Jewish Community Foundation of Greater Kansas City**

Long Term Investment Pool

 2<sup>nd</sup> Quarter 2018

Performance Snapshot (as of 6/30//2018)

Long Term Investment Pool	Market Value (\$ mill)	Total Portfolio (%)	Rates of Return (%)			
			2Q 2018	1 Year	3 Year	5 Year
<b>U.S. Equity</b>	<b>35.138</b>	<b>35.3%</b>	<b>3.6</b>	<b>15.5</b>	-	-
<i>U.S. Equity Policy Benchmark</i>	-	-	3.9	14.8	-	-
<b>Non-U.S. Equity</b>	<b>24.860</b>	<b>25.0%</b>	<b>(3.8)</b>	<b>5.6</b>	-	-
<i>Non-U.S. Equity Policy Benchmark</i>	-	-	(2.2)	7.9	-	-
<b>Hedge Funds (Net Exposure)</b>	<b>11.584</b>	<b>11.6%</b>	<b>2.5</b>	<b>5.6</b>	-	-
<i>Hedge Funds Policy Benchmark</i>	-	-	0.1	1.2	-	-
<b>TIPS</b>	<b>0.822</b>	<b>0.8%</b>	<b>1.1</b>	<b>2.3</b>	-	-
<i>TIPS Policy Benchmark</i>	-	-	0.6	1.5	-	-
<b>U.S. Fixed Income</b>	<b>23.394</b>	<b>23.5%</b>	<b>0.7</b>	<b>1.1</b>	-	-
<i>U.S. Fixed Income Policy Benchmark</i>	-	-	0.4	(0.5)	-	-
<b>Total Cash, Accruals, and Pending Trades</b>	<b>3.807</b>	<b>3.8%</b>	-	-	-	-
<b>Total Portfolio (Net of Sub-Mgr Fees)</b>	<b>99.605</b>	<b>100%</b>	<b>0.8</b>	<b>8.0</b>	<b>5.9</b>	<b>6.1</b>
<b>Total Portfolio (Net of Sub-Mgr and Strategic Fees)</b>	<b>99.605</b>	<b>100%</b>	<b>0.7</b>	<b>7.6</b>	-	-
<i>Total Portfolio Benchmark (Net of Fees)</i>	-	-	0.8	7.3	-	-
<i>Total Portfolio 70/30 Benchmark</i>	-	-	0.6	7.3	6.2	7.3


**Total: \$99,604,984**

■ U.S. Equity ■ Non-U.S. Equity ■ Hedge Funds ■ TIPS ■ Fixed Income ■ Cash

<sup>1</sup> U.S. Equity Policy Benchmark: Russell 3000 Index

<sup>2</sup> 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)

<sup>3</sup> Hedge Funds Policy Benchmark: HFRX Equal Weighted Strategies Index

<sup>4</sup> TIPS Policy Benchmark: Barclays Capital 1-10 Year U.S. TIPS Index

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

<sup>6</sup> 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)

<sup>7</sup> 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