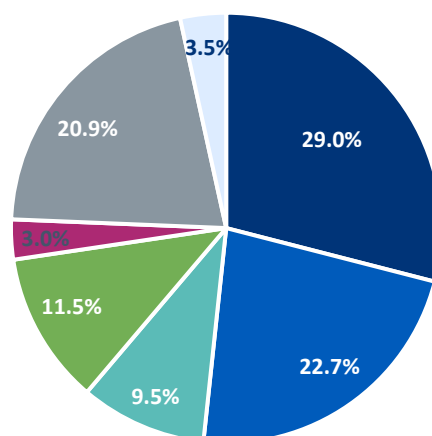


Jewish Community Foundation of Greater Kansas City
 Long Term Investment Pool
 2nd Quarter 2023
 Performance Snapshot (as of 6/30/2023)

Long Term Investment Pool	Market Value (\$ mill)	Total Portfolio (%)	2Q 2023	Rates of Return (%)				
				YTD	1 Year	3 Year	5 Year	
U.S. Equity	32.864	29.0%	7.5	14.5	19.3	15.5	10.7	
<i>U.S. Equity Policy Benchmark</i>	-	-	8.4	16.2	19.0	13.9	11.4	
Non-U.S. Equity	25.725	22.7%	4.0	11.4	15.6	12.4	5.6	
<i>Non-U.S. Equity Policy Benchmark</i>	-	-	2.3	9.3	13.3	7.6	3.6	
Global Equity	10.793	9.5%	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)	13.106	11.5%	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	3.374	3.0%	(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	23.669	20.9%	(0.2)	3.7	1.1	(0.9)	1.9	
<i>U.S. Fixed Income Policy Benchmark</i>	-	-	(0.7)	2.4	(0.3)	(3.7)	1.1	
Total Cash, Accruals, and Pending Trades	3.977	3.5%	-	-	-	-	-	
Total Portfolio (Net of Sub-Mgr Fees)	113.419	100%	3.7	8.9	11.3	9.1	6.5	
Total Portfolio (Net of Sub-Mgr and Strategic Fees)	113.419	100%	3.6	8.7	10.9	8.7	6.1	
<i>Total Portfolio Benchmark (Net of Fees)</i>	-	-	3.5	8.9	10.3	6.3	5.8	
<i>Total Portfolio 70/30 Benchmark</i>	-	-	3.7	9.4	10.2	6.0	5.7	



Total: \$113,418,951

■ 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 Trust Benchmark is 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: 80% Bloomberg U.S. Aggregate Index and 20% Bank of America Merrill Lynch BBB U.S. Corporate Index

⁷ 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)

⁸ Total Portfolio 70/30 Benchmark: 42% Russell 3000 Index, 28% FTSE Global All Cap ex-U.S. Index, and 30% Bloomberg U.S. Aggregate Index