

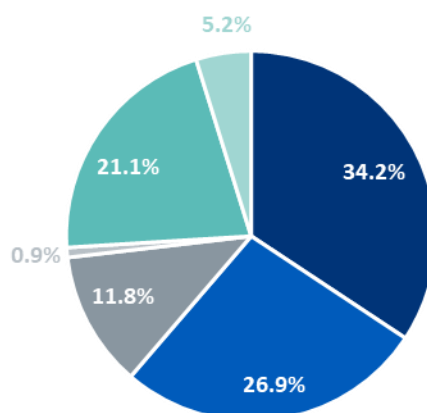
Jewish Community Foundation of Greater Kansas City

Long Term Investment Pool

 1st Quarter 2019

Performance Snapshot (as of 3/31/2019)

Long Term Investment Pool	Market Value (\$ mill)	Total Portfolio (%)	Rates of Return (%)			
			1Q 2019	1 Year	3 Year	5 Year
U.S. Equity	33.705	34.2%	13.5	5.1	-	-
<i>U.S. Equity Policy Benchmark</i>	-	-	14.0	8.8	-	-
Non-U.S. Equity	26.526	26.9%	10.7	(7.8)	-	-
<i>Non-U.S. Equity Policy Benchmark</i>	-	-	10.4	(4.6)	-	-
Hedge Funds (Net Exposure)	11.657	11.8%	2.4	2.8	-	-
<i>Hedge Funds Policy Benchmark</i>	-	-	1.0	(3.2)	-	-
TIPS	0.848	0.9%	2.7	4.3	-	-
<i>TIPS Policy Benchmark</i>	-	-	2.6	2.7	-	-
U.S. Fixed Income	20.800	21.1%	3.1	3.5	-	-
<i>U.S. Fixed Income Policy Benchmark</i>	-	-	3.5	4.6	-	-
Total Cash, Accruals, and Pending Trades	5.140	5.2%	-	-	-	-
Total Portfolio (Net of Sub-Mgr Fees)	98.675	100%	8.5	1.4	7.7	4.0
Total Portfolio (Net of Sub-Mgr and Strategic Fees)	98.675	100%	8.4	1.0	-	-
<i>Total Portfolio Benchmark (Net of Fees)</i>	-	-	8.8	3.2	-	-
<i>Total Portfolio 70/30 Benchmark</i>	-	-	9.4	3.2	7.9	5.3


Total: \$98,675,323

■ 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