

# Investment Performance Summary

As of 3/31/2024



Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR</b>	<b>10.01</b>	<b>3.21</b>	<b>10.01</b>	<b>29.38</b>	<b>9.66</b>	<b>14.27</b>	<b>12.30</b>
Domestic Equity Benchmark	10.01	3.22	10.01	29.33	9.64	14.25	12.28
S&P 500 TR USD	10.56	3.22	10.56	29.88	11.49	15.05	12.96
<b>International Equity Pool TR</b>	<b>4.47</b>	<b>3.13</b>	<b>4.47</b>	<b>13.16</b>	<b>2.15</b>	<b>6.35</b>	<b>4.71</b>
International Equity Benchmark	4.53	3.25	4.53	13.40	1.99	6.15	4.65
MSCI ACWI Ex USA NR USD	4.69	3.13	4.69	13.26	1.94	5.97	4.25
<b>Intermediate-Term Fixed Income Pool T</b>	<b>-0.61</b>	<b>0.94</b>	<b>-0.61</b>	<b>2.04</b>	<b>-2.04</b>	<b>0.79</b>	<b>1.86</b>
Intermediate-Term Fixed Income Benchmark	-0.60	0.99	-0.60	2.23	-1.94	0.89	1.97
<b>Short-Term Fixed Income Pool TR</b>	<b>0.04</b>	<b>0.60</b>	<b>0.04</b>	<b>3.17</b>	<b>-0.50</b>	<b>1.12</b>	<b>1.42</b>
Short-Term Fixed Income Benchmark	0.04	0.61	0.04	3.29	-0.40	1.24	1.52
<b>Money Market Pool TR</b>	<b>1.21</b>	<b>0.41</b>	<b>1.21</b>	<b>4.63</b>	<b>1.99</b>	<b>1.54</b>	<b>1.00</b>
USTREAS T-Bill Auction Ave 3 Mon	1.36	0.45	1.36	5.57	2.97	2.16	1.48

Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more Investment Pools.

\*The Domestic Equity TR, the International Equity TR, the Domestic Equity Benchmark and the International Equity Benchmark have an inception date of 06/30/19: performance prior to that date is pro-forma.

Investment Mix Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>6.42</b>	<b>2.62</b>	<b>6.42</b>	<b>19.34</b>	<b>5.74</b>	<b>9.68</b>	<b>8.50</b>
Aggressive Mix Benchmark	6.44	2.66	6.44	19.45	5.73	9.67	8.50
<b>Moderately Aggressive Mix TR</b>	<b>5.02</b>	<b>2.18</b>	<b>5.02</b>	<b>15.70</b>	<b>4.50</b>	<b>7.93</b>	<b>6.96</b>
Moderately Aggressive Mix Benchmark	5.04	2.21	5.04	15.83	4.54	7.96	7.00
<b>Moderate Mix TR</b>	<b>3.39</b>	<b>1.67</b>	<b>3.39</b>	<b>11.49</b>	<b>2.95</b>	<b>5.71</b>	<b>5.13</b>
Moderate Mix Benchmark	3.41	1.70	3.41	11.68	3.07	5.80	5.23
<b>Conservative Mix TR</b>	<b>1.79</b>	<b>1.14</b>	<b>1.79</b>	<b>7.32</b>	<b>1.45</b>	<b>3.44</b>	<b>3.27</b>
Conservative Mix Benchmark	1.82	1.17	1.82	7.61	1.68	3.62	3.43
<b>Risk Averse Mix TR</b>	<b>1.20</b>	<b>0.41</b>	<b>1.20</b>	<b>4.61</b>	<b>1.98</b>	<b>1.53</b>	<b>0.99</b>
Risk Averse Mix Benchmark	1.36	0.45	1.36	5.57	2.97	2.16	1.48

Investment Mix options offer a simple, one-stop approach to an investment strategy that best reflects your charitable goals. Donors recommend one option, which the Community Foundation rebalances.

Returns for periods greater than one year are compound annual returns.  
TR = Total Return

Current Investment Mix Allocations	Domestic Equity Pool	Int'l Equity Pool	Inter-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	55%	22%	10%	10%	3%
Moderately Aggressive	43%	17%	10%	25%	5%
Moderate	29%	11%	15%	35%	10%
Conservative	14%	6%	18%	42%	20%
Risk Averse	0%	0%	0%	0%	100%

### Estimated Investment Management Fees for the Investment Mix Options

Aggressive	0.05%
Moderately Aggressive	0.05%
Moderate	0.07%
Conservative	0.08%
Risk Averse	0.14%

### Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact our Donor Services Team at [donorservices@ircommunityfoundation.org](mailto:donorservices@ircommunityfoundation.org) or 772.205.2977

Performance is presented gross of Indian River Community Foundation administrative fees but net of all investment management fees, brokerage, consulting and other transaction costs.

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