

# Investment Performance Summary

KERN COMMUNITY  
FOUNDATION

Growing community.  
Growing philanthropy.

As of 8/31/2024

Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR</b>	<b>18.17</b>	<b>2.17</b>	<b>7.32</b>	<b>26.21</b>	<b>7.73</b>	<b>15.13</b>	<b>12.33</b>
Domestic Equity Benchmark	18.17	2.17	7.31	26.17	7.71	15.11	12.32
S&P 500 TR USD	19.53	2.43	7.39	27.14	9.38	15.92	12.98
<b>International Equity Pool TR</b>	<b>10.79</b>	<b>2.52</b>	<b>4.38</b>	<b>17.79</b>	<b>2.08</b>	<b>7.92</b>	<b>4.68</b>
International Equity Benchmark	10.84	2.67	4.96	17.78	1.91	7.72	4.61
MSCI ACWI Ex USA NR USD	11.22	2.85	5.13	18.21	2.11	7.56	4.42
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>3.67</b>	<b>1.36</b>	<b>5.01</b>	<b>7.96</b>	<b>-1.60</b>	<b>0.51</b>	<b>1.97</b>
Intermediate-Term Fixed Income Benchr	3.65	1.41	5.04	8.04	-1.50	0.59	2.06
<b>Short-Term Fixed Income Pool TR</b>	<b>3.57</b>	<b>1.07</b>	<b>3.51</b>	<b>6.92</b>	<b>0.41</b>	<b>1.25</b>	<b>1.65</b>
Short-Term Fixed Income Benchmark	3.60	1.09	3.54	6.98	0.50	1.36	1.76
<b>Money Market Pool TR</b>	<b>3.25</b>	<b>0.41</b>	<b>1.20</b>	<b>4.92</b>	<b>2.68</b>	<b>1.76</b>	<b>1.20</b>
USTREAS T-Bill Auction Ave 3 Mon	3.66	0.44	1.34	5.58	3.73	2.42	1.70

Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more Investment Pools. Please refer to the quarterly Investment Performance Supplemental Report for benchmark definitions.

\*The Domestic Equity TR, the International Equity TR, the Domestic Equity Benchmark and the International Equity Benchmark have an inception date of 6/30/19; 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>13.11</b>	<b>2.00</b>	<b>5.88</b>	<b>19.87</b>	<b>4.86</b>	<b>10.46</b>	<b>8.54</b>
Aggressive Mix Benchmark	13.14	2.04	6.01	19.89	4.86	10.44	8.54
<b>Moderately Aggressive Mix TR</b>	<b>10.97</b>	<b>1.78</b>	<b>5.33</b>	<b>16.94</b>	<b>4.00</b>	<b>8.53</b>	<b>7.05</b>
Moderatly Aggressive Mix Benchmark	11.01	1.82	5.44	16.99	4.05	8.55	7.09
<b>Moderate Mix TR</b>	<b>8.49</b>	<b>1.52</b>	<b>4.70</b>	<b>13.55</b>	<b>2.89</b>	<b>6.12</b>	<b>5.27</b>
Moderate Mix Benchmark	8.54	1.56	4.79	13.64	3.02	6.21	5.36
<b>Conservative Mix TR</b>	<b>5.94</b>	<b>1.23</b>	<b>3.90</b>	<b>10.00</b>	<b>1.80</b>	<b>3.68</b>	<b>3.43</b>
Conservative Mix Benchmark	6.04	1.26	3.98	10.17	2.06	3.86	3.60
<b>Risk Averse Mix TR</b>	<b>3.25</b>	<b>0.41</b>	<b>1.20</b>	<b>4.92</b>	<b>2.68</b>	<b>1.76</b>	<b>1.20</b>
USTREAS T-Bill Auction Ave 3 Mon	3.66	0.44	1.34	5.58	3.73	2.42	1.70

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 1 year are compound annual returns. TR = Total Return

Current Investment Mix Allocations	Domestic Equity Pool	Int'l Equity Pool	Interm-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	0.06%
Moderately Aggressive	0.07%
Moderate	0.09%
Conservative	0.09%
Risk Averse	0.14%

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

#### Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact Donor Services at 661.616.2617 or [donorservices@kernfoundation.org](mailto:donorservices@kernfoundation.org).

Contact Danette Rinehart at [danette@kernfoundation.org](mailto:danette@kernfoundation.org) or 661.616.2602 for more information on the pools, including their component funds and blended benchmarks or the Investment Policy Statement.

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