

# Agency - Investment Performance Summary

As of 10/31/2023



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>9.42</b>	<b>-2.62</b>	<b>-9.08</b>	<b>8.39</b>	<b>9.10</b>	<b>10.18</b>	
Domestic Equity Benchmark*	9.39	-2.62	-9.08	8.36	9.08	10.17	10.48
S&P 500 TR USD	10.69	-2.10	-8.25	10.14	10.36	11.01	11.18
<b>International Equity Pool TR*</b>	<b>1.40</b>	<b>-3.52</b>	<b>-10.86</b>	<b>12.42</b>	<b>3.79</b>	<b>3.92</b>	
International Equity Benchmark*	0.65	-4.31	-11.33	11.71	3.40	3.59	2.91
MSCI ACWI Ex USA NR USD	0.99	-4.13	-11.35	12.07	3.03	3.46	2.54
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>-2.18</b>	<b>-1.54</b>	<b>-4.45</b>	<b>0.54</b>	<b>-5.02</b>	<b>0.41</b>	
Intermediate-Term Fixed Income Benchmark	-2.16	-1.52	-4.35	0.70	-4.94	0.50	1.29
<b>Short-Term Fixed Income Pool TR</b>	<b>0.74</b>	<b>-0.38</b>	<b>-1.19</b>	<b>2.49</b>	<b>-1.97</b>	<b>0.85</b>	
Short-Term Fixed Income Benchmark	0.79	-0.35	-1.14	2.66	-1.85	0.98	1.11
<b>Money Market Pool TR</b>	<b>3.41</b>	<b>0.41</b>	<b>1.21</b>	<b>3.76</b>	<b>1.32</b>	<b>1.30</b>	<b>0.79</b>
USTREAS T-Bill Auction Ave 3 Mon	4.45	0.46	1.39	5.22	2.20	1.91	1.25

Individual investment options allow funds 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 before that date is Pro-forma.

Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Aggressive Mix TR</b>	<b>5.56</b>	<b>-2.50</b>	<b>-8.26</b>	<b>8.09</b>	<b>5.49</b>	<b>7.06</b>	<b>7.16</b>
Aggressive Mix Benchmark	5.37	-2.67	-8.36	7.95	5.42	6.99	7.13
<b>Moderately Aggressive Mix TR</b>	<b>4.69</b>	<b>-2.12</b>	<b>-7.01</b>	<b>7.04</b>	<b>4.15</b>	<b>6.06</b>	<b>6.11</b>
Moderately Aggressive Mix Benchmark	4.56	-2.25	-7.07	6.96	4.11	6.03	6.10
<b>Moderate Mix TR</b>	<b>3.57</b>	<b>-1.80</b>	<b>-5.92</b>	<b>5.89</b>	<b>2.55</b>	<b>4.91</b>	<b>5.00</b>
Moderate Mix Benchmark	3.48	-1.90	-5.96	5.87	2.55	4.92	5.00

The agency mixes were created for long-term investment goals. The conservative and risk-averse mixes are available for funds with short-term goals. Agency fund investment mix options are Pro-forma before 03/31/23.

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

Returns for periods greater than 1 year are compound annual returns. TR = Total Return

Agency Funds 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	57%	23%	10%	10%	0%
Moderately Aggressive	47%	18%	10%	25%	0%
Moderate	36%	14%	15%	35%	0%

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

Aggressive	0.05%
Moderately Aggressive	0.05%
Moderate	0.06%

Performance is presented gross of the Greater Kansas City Community Foundations 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 Nicole Stuke at [stuke@growyourgiving.org](mailto:stuke@growyourgiving.org) or 816.627.3404.

Contact Trey Corbett at [Corbett@growyourgiving.org](mailto:Corbett@growyourgiving.org) or 816.627.3419 for more information on the pools, including their component funds and blended benchmarks, the Board of Directors Investment Committee, or the Investment Policy Statement.

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