

# Agency - Investment Performance Summary

As of 12/31/2023



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>26.04</b>	<b>5.31</b>	<b>12.17</b>	<b>26.04</b>	<b>8.46</b>	<b>15.10</b>	<b>11.46</b>
Domestic Equity Benchmark*	25.98	5.32	12.14	25.98	8.44	15.08	11.44
S&P 500 TR USD	26.29	4.54	11.69	26.29	10.00	15.69	12.03
<b>International Equity Pool TR*</b>	<b>15.62</b>	<b>5.09</b>	<b>10.02</b>	<b>15.62</b>	<b>2.00</b>	<b>7.52</b>	<b>4.27</b>
International Equity Benchmark*	15.43	5.17	9.74	15.43	1.75	7.28	4.22
MSCI ACWI Ex USA NR USD	15.62	5.02	9.75	15.62	1.55	7.08	3.83
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>6.06</b>	<b>3.64</b>	<b>6.76</b>	<b>6.06</b>	<b>-2.86</b>	<b>1.62</b>	<b>2.15</b>
Intermediate-Term Fixed Income Benchmark	6.11	3.71	6.81	6.11	-2.76	1.71	2.24
<b>Short-Term Fixed Income Pool TR</b>	<b>5.31</b>	<b>2.07</b>	<b>4.14</b>	<b>5.31</b>	<b>-0.71</b>	<b>1.50</b>	<b>1.49</b>
Short-Term Fixed Income Benchmark	5.36	2.12	4.17	5.36	-0.59	1.61	1.58
<b>Money Market Pool TR</b>	<b>4.24</b>	<b>0.41</b>	<b>1.22</b>	<b>4.24</b>	<b>1.59</b>	<b>1.40</b>	<b>0.88</b>
USTREAS T-Bill Auction Ave 3 Mon	5.41	0.46	1.38	5.41	2.51	2.01	1.34

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>19.45</b>	<b>4.77</b>	<b>10.33</b>	<b>19.45</b>	<b>5.06</b>	<b>10.83</b>	<b>8.12</b>
Aggressive Mix Benchmark	19.38	4.81	10.26	19.38	5.01	10.78	8.10
<b>Moderately Aggressive Mix TR</b>	<b>16.84</b>	<b>4.30</b>	<b>9.24</b>	<b>16.84</b>	<b>4.06</b>	<b>9.22</b>	<b>6.99</b>
Moderately Aggressive Mix Benchmark	16.80	4.33	9.19	16.80	4.05	9.21	6.99
<b>Moderate Mix TR</b>	<b>14.18</b>	<b>3.90</b>	<b>8.25</b>	<b>14.18</b>	<b>2.84</b>	<b>7.50</b>	<b>5.82</b>
Moderate Mix Benchmark	14.16	3.94	8.23	14.16	2.86	7.52	5.85

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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