

# Agency - Investment Performance Summary

As of 7/31/2024



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>15.66</b>	<b>1.83</b>	<b>10.00</b>	<b>21.14</b>	<b>7.98</b>	<b>14.17</b>	<b>12.55</b>
Domestic Equity Benchmark*	15.66	1.83	10.00	21.10	7.96	14.15	12.54
S&P 500 TR USD	16.70	1.22	10.05	22.15	9.60	15.00	13.15
<b>International Equity Pool TR*</b>	<b>8.07</b>	<b>2.94</b>	<b>6.05</b>	<b>9.85</b>	<b>1.82</b>	<b>6.89</b>	<b>4.58</b>
International Equity Benchmark*	7.96	2.80	5.33	9.78	1.70	6.51	4.45
MSCI ACWI Ex USA NR USD	8.14	2.32	5.19	9.75	1.79	6.29	4.18
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>2.27</b>	<b>2.58</b>	<b>5.41</b>	<b>5.96</b>	<b>-2.12</b>	<b>0.68</b>	<b>1.96</b>
Intermediate-Term Fixed Income Benchmark	2.20	2.51	5.38	6.02	-2.03	0.76	2.05
<b>Short-Term Fixed Income Pool TR</b>	<b>2.48</b>	<b>1.65</b>	<b>3.66</b>	<b>5.85</b>	<b>0.03</b>	<b>1.22</b>	<b>1.58</b>
Short-Term Fixed Income Benchmark	2.49	1.67	3.62	5.90	0.13	1.34	1.69
<b>Money Market Pool TR</b>	<b>2.83</b>	<b>0.40</b>	<b>1.21</b>	<b>4.91</b>	<b>2.54</b>	<b>1.71</b>	<b>1.16</b>
USTREAS T-Bill Auction Ave 3 Mon	3.21	0.45	1.37	5.60	3.59	2.37	1.66

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>11.21</b>	<b>2.14</b>	<b>8.00</b>	<b>15.45</b>	<b>4.91</b>	<b>10.01</b>	<b>8.78</b>
Aggressive Mix Benchmark	11.17	2.11	7.81	15.42	4.89	9.93	8.75
<b>Moderately Aggressive Mix TR</b>	<b>9.59</b>	<b>2.06</b>	<b>7.24</b>	<b>13.74</b>	<b>4.09</b>	<b>8.49</b>	<b>7.54</b>
Moderately Aggressive Mix Benchmark	9.56	2.03	7.09	13.73	4.09	8.45	7.54
<b>Moderate Mix TR</b>	<b>7.90</b>	<b>2.04</b>	<b>6.53</b>	<b>11.91</b>	<b>3.04</b>	<b>6.83</b>	<b>6.24</b>
Moderate Mix Benchmark	7.88	2.01	6.40	11.92	3.06	6.82	6.26

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	0.06%
Moderately Aggressive	0.06%
Moderate	0.07%

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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