

# Investment Performance Summary

As of 12/31/2025

GREATER KANSAS CITY  
COMMUNITY FOUNDATION

Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
Domestic Equity Pool TR	17.14	-0.03	2.43	17.14	22.25	13.09	14.26
Domestic Equity Benchmark	17.15	-0.03	2.45	17.15	22.24	13.08	14.25
S&P 500 TR USD	17.88	0.06	2.66	17.88	23.01	14.42	14.82
<b>International Equity Pool TR</b>	<b>33.04</b>	<b>2.81</b>	<b>4.85</b>	<b>33.04</b>	<b>17.22</b>	<b>8.13</b>	<b>8.57</b>
International Equity Benchmark	32.88	3.06	5.20	32.88	17.23	8.02	8.46
MSCI ACWI Ex USA NR USD	32.39	3.00	5.05	32.39	17.33	7.91	8.41
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>8.40</b>	<b>-0.17</b>	<b>1.19</b>	<b>8.40</b>	<b>5.44</b>	<b>0.26</b>	<b>2.49</b>
Intermediate-Term Fixed Income Benchmark	8.58	-0.07	1.30	8.58	5.50	0.35	2.58
<b>Short-Term Fixed Income Pool TR</b>	<b>6.62</b>	<b>0.24</b>	<b>1.28</b>	<b>6.62</b>	<b>5.14</b>	<b>1.56</b>	<b>2.20</b>
Short-Term Fixed Income Benchmark	6.67	0.27	1.29	6.67	5.19	1.65	2.30
<b>Money Market Pool TR</b>	<b>3.82</b>	<b>0.29</b>	<b>0.90</b>	<b>3.82</b>	<b>4.29</b>	<b>2.67</b>	<b>1.72</b>
USTREAS T-Bill Auction Ave 3 Mon	4.29	0.31	0.97	4.29	4.99	3.41	2.28

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>18.18</b>	<b>0.62</b>	<b>2.68</b>	<b>18.18</b>	<b>17.18</b>	<b>9.36</b>	<b>10.52</b>
Aggressive Mix Benchmark	18.19	0.69	2.78	18.19	17.22	9.37	10.53
<b>Moderately Aggressive Mix TR</b>	<b>15.53</b>	<b>0.52</b>	<b>2.36</b>	<b>15.53</b>	<b>14.47</b>	<b>7.67</b>	<b>8.69</b>
Moderately Aggressive Mix Benchmark	15.56	0.58	2.44	15.56	14.53	7.72	8.74
<b>Moderate Mix TR</b>	<b>12.43</b>	<b>0.39</b>	<b>1.96</b>	<b>12.43</b>	<b>11.31</b>	<b>5.65</b>	<b>6.53</b>
Moderate Mix Benchmark	12.51	0.44	2.02	12.51	11.41	5.76	6.63
<b>Conservative Mix TR</b>	<b>9.34</b>	<b>0.29</b>	<b>1.56</b>	<b>9.34</b>	<b>8.10</b>	<b>3.63</b>	<b>4.33</b>
Conservative Mix Benchmark	9.49	0.34	1.62	9.49	8.28	3.83	4.50
<b>Risk Averse Mix TR</b>	<b>3.82</b>	<b>0.29</b>	<b>0.90</b>	<b>3.82</b>	<b>4.29</b>	<b>2.67</b>	<b>1.72</b>
USTREAS T-Bill Auction Ave 3 Mon	4.29	0.31	0.97	4.29	4.99	3.41	2.28

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	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	0.06%
Moderately Aggressive	0.07%
Moderate	0.08%
Conservative	0.09%
Risk Averse	0.14%

Performance is presented gross of the Greater Kansas City Community Foundation's 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 [service@growyourgiving.org](mailto:service@growyourgiving.org) or 816.842.7444.

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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