

# Agency - Investment Performance Summary

As of 1/31/2026



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>1.58</b>	<b>1.58</b>	<b>1.83</b>	<b>15.41</b>	<b>20.18</b>	<b>13.52</b>	<b>15.10</b>
Domestic Equity Benchmark*	1.58	1.58	1.85	15.43	20.18	13.51	15.10
S&P 500 TR USD	1.45	1.45	1.76	16.35	21.11	14.99	15.57
<b>International Equity Pool TR*</b>	<b>5.79</b>	<b>5.79</b>	<b>9.26</b>	<b>35.78</b>	<b>16.24</b>	<b>9.45</b>	<b>9.84</b>
International Equity Benchmark*	6.13	6.13	9.71	35.66	16.59	9.34	9.91
MSCI ACWI Ex USA NR USD	5.98	5.98	9.13	34.87	16.56	9.12	9.82
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>0.14</b>	<b>0.14</b>	<b>0.78</b>	<b>7.81</b>	<b>4.38</b>	<b>0.38</b>	<b>2.35</b>
Intermediate-Term Fixed Income Benchmark	0.03	0.03	0.76	7.88	4.45	0.45	2.43
<b>Short-Term Fixed Income Pool TR</b>	<b>0.20</b>	<b>0.20</b>	<b>1.05</b>	<b>6.24</b>	<b>4.61</b>	<b>1.59</b>	<b>2.13</b>
Short-Term Fixed Income Benchmark	0.21	0.21	1.03	6.31	4.68	1.68	2.23
<b>Money Market Pool TR</b>	<b>0.27</b>	<b>0.27</b>	<b>0.85</b>	<b>3.76</b>	<b>4.31</b>	<b>2.73</b>	<b>1.75</b>
USTREAS T-Bill Auction Ave 3 Mon	0.31	0.31	0.95	4.23	4.96	3.47	2.31

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>2.39</b>	<b>2.39</b>	<b>3.46</b>	<b>18.36</b>	<b>16.19</b>	<b>10.20</b>	<b>11.47</b>
Aggressive Mix Benchmark	2.47	2.47	3.57	18.37	16.29	10.19	11.50
<b>Moderately Aggressive Mix TR</b>	<b>1.97</b>	<b>1.97</b>	<b>2.97</b>	<b>15.97</b>	<b>14.01</b>	<b>8.63</b>	<b>9.80</b>
Moderately Aggressive Mix Benchmark	2.02	2.02	3.05	15.97	14.10	8.63	9.84
<b>Moderate Mix TR</b>	<b>1.55</b>	<b>1.55</b>	<b>2.50</b>	<b>13.82</b>	<b>11.78</b>	<b>6.92</b>	<b>8.07</b>
Moderate Mix Benchmark	1.57	1.57	2.55	13.83	11.86	6.94	8.12

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 3/31/23.

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 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 the Agency Fund Support team at [agencyfunds@growyourgiving.org](mailto:agencyfunds@growyourgiving.org).

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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