

# Agency - Investment Performance Summary

As of 4/30/2026



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>5.97</b>	<b>10.35</b>	<b>4.33</b>	<b>31.31</b>	<b>21.37</b>	<b>11.86</b>	<b>14.74</b>
Domestic Equity Benchmark*	5.98	10.35	4.32	31.32	21.37	11.86	14.74
S&P 500 TR USD	5.70	10.49	4.19	31.05	21.69	13.14	15.26
<b>International Equity Pool TR*</b>	<b>10.16</b>	<b>8.06</b>	<b>4.13</b>	<b>33.89</b>	<b>17.77</b>	<b>8.75</b>	<b>9.45</b>
International Equity Benchmark*	9.11	9.59	2.81	32.81	17.57	8.43	9.20
MSCI ACWI Ex USA NR USD	8.88	9.65	2.73	32.20	17.39	8.38	9.10
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>0.20</b>	<b>0.29</b>	<b>0.06</b>	<b>4.63</b>	<b>4.14</b>	<b>0.74</b>	<b>2.11</b>
Intermediate-Term Fixed Income Benchmark	0.13	0.29	0.10	4.70	4.20	0.83	2.19
<b>Short-Term Fixed Income Pool TR</b>	<b>0.51</b>	<b>0.33</b>	<b>0.31</b>	<b>4.07</b>	<b>4.41</b>	<b>1.70</b>	<b>2.05</b>
Short-Term Fixed Income Benchmark	0.47	0.27	0.26	4.05	4.46	1.78	2.15
<b>Money Market Pool TR</b>	<b>1.07</b>	<b>0.27</b>	<b>0.80</b>	<b>3.62</b>	<b>4.26</b>	<b>2.89</b>	<b>1.83</b>
USTREAS T-Bill Auction Ave 3 Mon	1.24	0.31	0.93	4.07	4.85	3.66	2.40

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>6.04</b>	<b>7.74</b>	<b>3.57</b>	<b>26.40</b>	<b>17.19</b>	<b>9.19</b>	<b>11.16</b>
Aggressive Mix Benchmark	5.80	8.14	3.25	26.17	17.16	9.13	11.12
<b>Moderately Aggressive Mix TR</b>	<b>5.00</b>	<b>6.35</b>	<b>2.97</b>	<b>21.97</b>	<b>14.77</b>	<b>7.84</b>	<b>9.53</b>
Moderately Aggressive Mix Benchmark	4.80	6.67	2.73	21.79	14.76	7.81	9.51
<b>Moderate Mix TR</b>	<b>3.94</b>	<b>4.96</b>	<b>2.36</b>	<b>17.67</b>	<b>12.31</b>	<b>6.37</b>	<b>7.83</b>
Moderate Mix Benchmark	3.78	5.19	2.18	17.55	12.32	6.37	7.84

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	54%	26%	12%	8%	0%
Moderately Aggressive	44%	21%	21%	14%	0%
Moderate	34%	16%	30%	20%	0%

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

Aggressive	0.04%
Moderately Aggressive	0.05%
Moderate	0.05%

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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