

# Investment Performance Summary

As of 5/31/2026



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR</b>	<b>11.46</b>	<b>5.18</b>	<b>10.30</b>	<b>29.88</b>	<b>23.26</b>	<b>12.90</b>	<b>15.12</b>
Domestic Equity Benchmark	11.44	5.16	10.29	29.86	23.25	12.89	15.11
S&P 500 (TR) (1970)	11.27	5.26	10.52	29.78	23.61	14.15	15.65
<b>International Equity Pool TR</b>	<b>14.47</b>	<b>3.91</b>	<b>2.47</b>	<b>32.84</b>	<b>20.66</b>	<b>8.91</b>	<b>10.00</b>
International Equity Benchmark	14.31	4.77	2.27	32.87	20.84	8.78	9.88
MSCI ACWI Ex USA NR USD	14.36	5.03	2.74	32.77	20.81	8.77	9.82
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>0.39</b>	<b>0.19</b>	<b>-1.36</b>	<b>5.33</b>	<b>4.57</b>	<b>0.70</b>	<b>2.14</b>
Intermediate-Term Fixed Income Benchmark	0.32	0.20	-1.34	5.40	4.65	0.77	2.21
<b>Short-Term Fixed Income Pool TR</b>	<b>0.59</b>	<b>0.08</b>	<b>-0.41</b>	<b>4.47</b>	<b>4.63</b>	<b>1.69</b>	<b>2.07</b>
Short-Term Fixed Income Benchmark	0.62	0.16	-0.40	4.51	4.71	1.77	2.17
<b>Money Market Pool TR</b>	<b>1.35</b>	<b>0.27</b>	<b>0.81</b>	<b>3.56</b>	<b>4.24</b>	<b>2.94</b>	<b>1.86</b>
USTREAS T-Bill Auction Ave 3 Mon	1.56	0.31	0.93	4.01	4.80	3.73	2.43

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>9.79</b>	<b>3.71</b>	<b>5.83</b>	<b>24.59</b>	<b>18.40</b>	<b>9.55</b>	<b>11.25</b>
Aggressive Mix Benchmark	9.78	3.92	5.81	24.65	18.48	9.56	11.26
<b>Moderately Aggressive Mix TR</b>	<b>7.74</b>	<b>2.93</b>	<b>4.44</b>	<b>19.90</b>	<b>15.28</b>	<b>7.88</b>	<b>9.22</b>
Moderately Aggressive Mix Benchmark	7.75	3.10	4.45	19.96	15.37	7.93	9.26
<b>Moderate Mix TR</b>	<b>5.39</b>	<b>2.00</b>	<b>2.75</b>	<b>14.60</b>	<b>11.66</b>	<b>5.87</b>	<b>6.84</b>
Moderate Mix Benchmark	5.41	2.13	2.78	14.69	11.79	5.98	6.94
<b>Conservative Mix TR</b>	<b>3.05</b>	<b>1.10</b>	<b>1.21</b>	<b>9.37</b>	<b>8.04</b>	<b>3.87</b>	<b>4.43</b>
Conservative Mix Benchmark	3.09	1.18	1.25	9.49	8.21	4.07	4.60
<b>Risk Averse Mix TR</b>	<b>1.35</b>	<b>0.27</b>	<b>0.81</b>	<b>3.56</b>	<b>4.24</b>	<b>2.94</b>	<b>1.86</b>
USTREAS T-Bill Auction Ave 3 Mon	1.56	0.31	0.93	4.01	4.80	3.73	2.43

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	Interm-Term Fixed Income Pool	Short-Term Fixed Income Pool	Money Market Pool
Aggressive	52%	25%	12%	8%	3%
Moderately Aggressive	41%	19%	21%	14%	5%
Moderate	27%	13%	30%	20%	10%
Conservative	14%	6%	36%	24%	20%
Risk Averse	0%	0%	0%	0%	100%

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

Aggressive	0.04%
Moderately Aggressive	0.05%
Moderate	0.06%
Conservative	0.07%
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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