Agency - Investment Performance Summary

As of 10/31/2026

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*	**11.79**	**-0.72**	**1.15**	**12.07**	**23.13**	**10.96**	**14.88**
Domestic Equity Benchmark*	11.77	-0.72	1.15	12.06	23.12	10.95	14.88
S&P 500 (TR) (1970)	11.77	-0.87	1.48	12.11	23.40	12.06	15.44
International Equity Pool TR*	**10.41**	**-2.83**	**-2.48**	**14.03**	**20.59**	**8.30**	**9.17**
International Equity Benchmark*	10.55	-2.75	-2.52	14.27	20.95	8.29	9.10
MSCI ACWI Ex USA NR USD	11.01	-2.81	-2.69	14.31	21.09	8.42	9.09
Intermediate-Term Fixed Income Pool TR	**-0.78**	**2.50**	**-0.26**	**-0.15**	**5.94**	**0.43**	**1.82**
Intermediate-Term Fixed Income Benchmark	-0.89	2.44	-0.27	-0.17	5.96	0.50	1.90
Short-Term Fixed Income Pool TR	**0.77**	**1.53**	**0.36**	**1.62**	**5.15**	**1.80**	**1.99**
Short-Term Fixed Income Benchmark	0.81	1.57	0.39	1.64	5.19	1.88	2.08
Money Market Pool TR	**2.75**	**0.28**	**0.85**	**3.33**	**4.07**	**3.23**	**1.99**
USTREAS T-Bill Auction Ave 3 Mon	3.25	0.35	1.02	3.91	4.59	4.07	2.59

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
Aggressive Mix TR	**9.15**	**-0.70**	**-0.02**	**10.29**	**19.00**	**8.51**	**11.11**
Aggressive Mix Benchmark	9.20	-0.69	-0.03	10.38	19.10	8.53	11.11
Moderately Aggressive Mix TR	**7.42**	**-0.17**	**0.00**	**8.47**	**16.32**	**7.27**	**9.46**
Moderately Aggressive Mix Benchmark	7.46	-0.16	-0.01	8.54	16.40	7.30	9.48
Moderate Mix TR	**5.68**	**0.36**	**0.01**	**6.68**	**13.71**	**5.92**	**7.74**
Moderate Mix Benchmark	5.48	0.36	0.01	6.50	13.70	5.91	7.75

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.

Contact Trey Corbett at 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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