

# Agency - Investment Performance Summary

As of 1/31/2025



Individual Investment Options	YTD	1 Month	3 Months	1 Year	3 Years	5 Years	10 Years
<b>Domestic Equity Pool TR*</b>	<b>3.10</b>	<b>3.10</b>	<b>6.60</b>	<b>26.17</b>	<b>11.27</b>	<b>14.53</b>	<b>13.18</b>
Domestic Equity Benchmark*	3.10	3.10	6.61	26.20	11.26	14.52	13.16
S&P 500 TR USD	2.78	2.78	6.22	26.38	11.91	15.17	13.76
<b>International Equity Pool TR*</b>	<b>3.65</b>	<b>3.65</b>	<b>0.73</b>	<b>10.41</b>	<b>2.83</b>	<b>5.76</b>	<b>5.37</b>
International Equity Benchmark*	3.96	3.96	1.12	10.30	3.27	5.56	5.33
MSCI ACWI Ex USA NR USD	4.03	4.03	1.08	10.89	3.45	5.50	5.23
<b>Intermediate-Term Fixed Income Pool TR</b>	<b>0.69</b>	<b>0.69</b>	<b>0.25</b>	<b>2.70</b>	<b>-0.87</b>	<b>-0.04</b>	<b>1.56</b>
Intermediate-Term Fixed Income Benchmark	0.68	0.68	0.20	2.70	-0.80	0.03	1.67
<b>Short-Term Fixed Income Pool TR</b>	<b>0.56</b>	<b>0.56</b>	<b>0.81</b>	<b>3.90</b>	<b>1.18</b>	<b>1.08</b>	<b>1.58</b>
Short-Term Fixed Income Benchmark	0.55	0.55	0.83	3.94	1.26	1.18	1.70
<b>Money Market Pool TR</b>	<b>0.32</b>	<b>0.32</b>	<b>1.02</b>	<b>4.73</b>	<b>3.30</b>	<b>1.99</b>	<b>1.38</b>
USTREAS T-Bill Auction Ave 3 Mon	0.36	0.36	1.12	5.18	4.38	2.67	1.90

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>2.73</b>	<b>2.73</b>	<b>4.05</b>	<b>17.72</b>	<b>7.22</b>	<b>9.85</b>	<b>9.23</b>
Aggressive Mix Benchmark	2.80	2.80	4.15	17.72	7.33	9.82	9.23
<b>Moderately Aggressive Mix TR</b>	<b>2.32</b>	<b>2.32</b>	<b>3.48</b>	<b>15.12</b>	<b>6.17</b>	<b>8.33</b>	<b>7.90</b>
Moderately Aggressive Mix Benchmark	2.37	2.37	3.56	15.13	6.28	8.33	7.92
<b>Moderate Mix TR</b>	<b>1.93</b>	<b>1.93</b>	<b>2.82</b>	<b>12.35</b>	<b>4.90</b>	<b>6.62</b>	<b>6.48</b>
Moderate Mix Benchmark	1.96	1.96	2.88	12.36	5.00	6.64	6.53

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 03/31/23.

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 Foundations 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 Nicole Stuke at [stuke@growyourgiving.org](mailto:stuke@growyourgiving.org) or 816.627.3404.

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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