



GREATER KANSAS CITY  
COMMUNITY FOUNDATION

## INVESTMENT PERFORMANCE SUMMARY

### July 2010

#### INDIVIDUAL INVESTMENT OPTIONS

<i>Individual investment options allow donors to recommend a custom allocation strategy, which can include one or more pools.</i>	YTD	1 Month	3 Months	12 Months	Annualized		
					3 Years	5 Years	10 Years
<b>Equity Pool</b>	-0.23%	7.05%	-6.43%	12.79%	-7.14%	0.42%	0.71%
Wilshire 5000 Index	1.20%	7.06%	-6.33%	15.69%	-5.83%	0.51%	0.24%
S&P 500 Index	-0.11%	7.01%	-6.69%	13.84%	-6.78%	-0.17%	-0.76%
<b>Fixed Income Pool</b>	6.35%	1.05%	3.11%	10.27%	9.27%	6.73%	6.95%
Barclays Aggregate Bond Index	6.46%	1.07%	3.52%	8.91%	7.64%	5.96%	6.49%
<b>Alternative Investment Pool</b>	-0.61%	0.62%	-3.51%	4.58%	-1.53%	4.95%	7.98%
50% Wilshire 5000 Index, 50% Barclays Aggregate Bond Index	3.83%	4.07%	-1.41%	12.30%	0.91%	3.24%	3.37%
<b>Money Market Pool</b>	0.08%	0.02%	0.04%	0.18%	1.82%	2.95%	2.70%
90 Day Treasury Bill	0.07%	0.02%	0.05%	0.16%	1.44%	2.72%	2.65%

#### ASSET ALLOCATION OPTIONS

<i>Asset allocation 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.</i>	YTD	1 Month	3 Months	12 Months	Annualized		
					3 Years	5 Years	10 Years
<b>Long Term I (65% Equity, 35% Fixed Income)</b>	2.07%	4.95%	-3.09%	11.91%	-1.40%	2.63%	2.89%
65% Wilshire 5000, 35% Barclays Aggregate Bond Index	3.04%	4.96%	-2.88%	13.32%	-1.12%	2.42%	2.43%
<b>Long Term II (60% Equity, 30% Fixed Income, 10% Alternative)</b>	1.71%	4.61%	-3.28%	11.21%	-1.66%	2.77%	3.31%
65% Wilshire 5000, 35% Barclays Aggregate Bond Index	3.04%	4.96%	-2.88%	13.32%	-1.12%	2.42%	2.43%
<b>Moderate (45% Equity, 45% Fixed Income, 10% Money Market)</b>	2.76%	3.65%	-1.49%	10.40%	1.14%	3.51%	3.72%
45% Wilshire 5000, 45% Barclays Aggregate Bond Index, 10% 90 Day T- Bill	3.45%	3.66%	-1.26%	11.09%	0.96%	3.18%	3.29%
<b>Conservative (25% Equity, 55% Fixed Income, 20% Money Market)</b>	3.45%	2.34%	0.11%	8.88%	3.68%	4.40%	4.54%
25% Wilshire 5000, 55% Barclays Aggregate Bond Index, 20% 90 Day T- Bill	3.87%	2.36%	0.36%	8.86%	3.03%	3.95%	4.16%
<b>Risk Averse (100% Money Market)</b>	0.08%	0.02%	0.04%	0.18%	1.82%	2.95%	2.70%
90 Day Treasury Bill	0.07%	0.02%	0.05%	0.16%	1.44%	2.72%	2.65%

The Alternative Investment Pool returns include estimates for July, which are subject to change. The Alternative Investment Pool inception date was 1/1/06. Therefore, the 5-year and 10-year returns presented are back-tested returns. Performance is presented gross of GKCCF administrative fees but net of all investment management fees, brokerage, consulting, and other transaction costs.

#### CUSTOMER SERVICE

If you have questions about your fund or wish to request a change in your investment mix, contact the  
**Donor Services Center at 816-842-7444** or email [service@gkccf.org](mailto:service@gkccf.org).

The Community Foundation's Investment Performance Summary provides information on investment allocation and performance, focusing on our Investment Committee's recommended portfolio. For donors who choose a different investment option, desire more information, or would like a copy of the GKCCF Investment Policy, please contact Katie Gray at 816-627-3439 or email [gray@gkccf.org](mailto:gray@gkccf.org).