



# Investment Summary

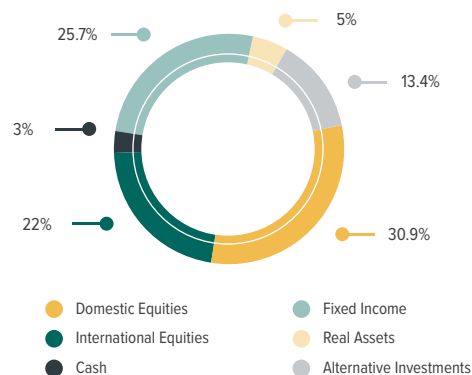
September 30, 2024

The Wichita Foundation seeks to meet the standards of fiduciary responsibility as set forth in the Uniform Prudent Management of Institutional Funds Act (UPMIFA) by engaging in the following investment management process:

- Maintain Investment Guidelines, Policies and Objectives
- Maintain Spending Policy to fund endowed programs
- Perform due-diligence on investment options
- Diversify invested assets with prudent investment experts
- Evaluate plan performance to stated objectives
- Monitor our investments through changing financial markets

## WF Total Assets, \$99.7

Balanced Pool - \$89.2



## Investment Performance

	Qtr	1 Year	3 Year	5 Year	10 Year	Since Inception
Balanced Pool	1.62%	21.56%	4.24%	7.01%	5%	6.25%
Balanced Index*	1.78%	19.88%	4.32%	6.6%	5.31%	6.04%

## Largest Holdings

Investment	Allocation	Market Value	% Bal. Pool
iShares S&P 500 Index	Large Cap Equity	\$13.6	15.2%
Metropolitan West Total Return Bond	Fixed Income	\$12.3	13.8%
FPA Flexible Fixed Income	Fixed Income	\$6.1	6.8%
iShares Core S&P Small-Cap	Small Cap Equity	\$6.0	6.7%
Delaware Small Cap Core	Small Cap Equity	\$5.2	5.8%
PIMCO Diversified Income	Fixed Income	\$5.0	5.6%
Vanguard Real Estate Index	Alt. Investments	\$4.6	5.2%
iShares Core MSCI EAFE	International	\$4.5	5%
Principal Diversified Real Asset	Real Assets	\$4.4	4.9%
Shenkman Short Duration High Income	Alt. Investments	\$2.4	2.7%
Remaining Holdings (7 Holdings)		\$25.1	28.3%
Total Balanced Pool (17 Holdings)		\$89.2	100.0%

## Spending Policy

Annual grant distributions from endowment funds to qualified agencies will be based on four (4) percent of a three-year moving average of endowment fund market values, determined one year before the Fiscal Year in which funds are to be distributed.

Balanced Composite Balanced Index = Weighted Average of S&P 500 / Hedge Fund Long Short Equity / Russell 2000 / S&P 600 SmallCap / MSCI ACWI ex USA / MSCI EAFE / MSCI EAFE IMI / FTSE Global Small Cap ex USTR / MSCI Emerging Markets / MSCI Emerging Markets IMI / Diversified Income Index / Bloomberg US Aggregate TR / Bloomberg US Govt/Credit 1-3 Yr. TR / Consumer Price Index / Real Estate Spliced / Bloomberg US Credit 1-3 Yr TR / FTSE T-Bill 1 Month TR

The information herein has been obtained from sources believed to be reliable, but no guarantee is made with respect to its accuracy or completeness.