



Investment Summary

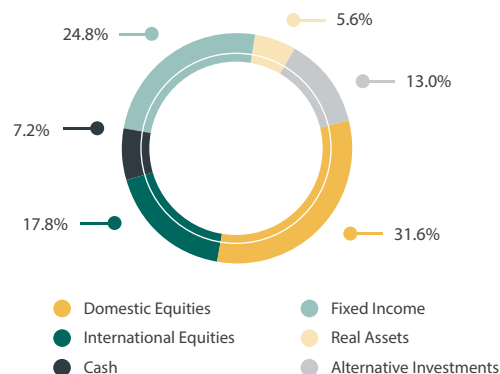
June 30, 2022

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

WCF Total Assets, \$89.2

Balanced Pool - \$81.2



Investment Performance

	Qtr	1 Year	3 Year	5 Year	10 Year	Since Inception
Balanced Pool	-9.1%	-11.9%	3.5%	3.8%	5.2%	5.7%
Balanced Index*	-8.0%	-10.2%	3.6%	4.0%	5.5%	5.6%

Largest Holdings

Investment	Allocation	Market Value	% Bal. Pool
iShares S&P 500 Index	Large Cap Equity	\$9.9	12.2%
FPA Crescent	Large Cap Equity	\$7.8	9.6%
FPA New Income	Fixed Income	\$7.5	9.2%
DoubleLine Total Return Bond	Fixed Income	\$6.9	8.5%
PIMCO Diversified Income	Fixed Income	\$5.7	7.0%
Shenkman Short Duration High Income	Alt. Investments	\$5.5	6.8%
Delaware Emerging Markets	Emerging Markets	\$5.4	6.7%
Principal Diversified Real Asset	Real Assets	\$4.5	5.5%
PartnerSelect Alt. Strats. Instl.	Alt. Investments	\$4.3	5.3%
Delaware Small Cap Core	Small Cap Equity	\$4.1	5.0%
Remaining Holdings (7 Holdings)		\$19.6	24.2%
Total Balanced Pool (17 Holdings)		\$81.2	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 / HFRX Equity Hedge Index / Russell 2000 / S&P 600 SmallCap / MSCI ACWI ex USA / MSCI EAFE / MSCI ACWI ex US Small Cap / MSCI Emerging Markets / Bloomberg US Aggregate TR / Diversified Income Index / Bloomberg US Govt/Credit 1-3 Yr. TR / Consumer Price Index / Wilshire Liquid Alternative TR USD / Bloomberg US Credit 1-3 Yr. TR / Swiss RE Global Catastrophic Bond TR USD / FTSE T-Bill 3 Months 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.