



Investment Summary

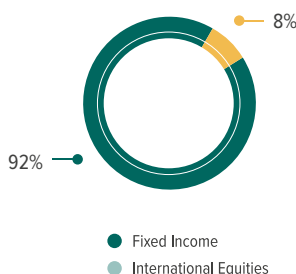
March 31, 2026

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:

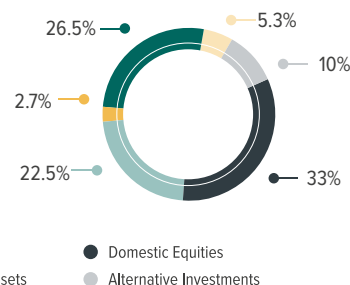
- Maintain Investment Guidelines, Policies and Objectives
- Maintain Spending Policy to fund endowed programs
- Perform due-diligence on investment options
- Diversify invested assets with prudent investment experts
- Evaluate plan performance to stated objectives
- Monitor our investments through changing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

WF Total Assets \$104.2 M

WF Fixed Pool - \$5.5M



WF Balanced Pool - \$93.9M



Investment Performance

| | Qtr | 1 Year | 3 Year | 5 Year | Since Inception |
|-----------------|---------|--------|--------|--------|-----------------|
| Balanced Pool | 1.02% | 16.12% | 11.40% | 5.90% | 6.43% |
| Balanced Index* | (0.52%) | 12.61% | 9.94% | 5.30% | 6.13% |
| Fixed Pool | (0.10%) | 5.11% | 5.25% | 2.03% | 2.61% |
| Fixed Index* | (0.04%) | 4.77% | 4.64% | 1.49% | 2.81% |

Largest Holdings - Balanced Pool

| Investment | Allocation | Market Value | % Bal. Pool |
|--|------------------|--------------|-------------|
| iShares S&P 500 Index | Large Cap Equity | \$14.3 | 15.2% |
| TCW MetWest Total Return Bond | Fixed Income | \$13.6 | 14.5% |
| FPA Flexible Fixed Income | Fixed Income | \$6.2 | 6.6% |
| iShares Core MSCI Emerging Mkts | International | \$5.9 | 6.3% |
| PIMCO Diversified Income Fund Instl Cl | Fixed Income | \$5.1 | 5.4% |
| Remaining Holdings (15 Holdings) | | \$48.8 | 52.0% |
| Total Balanced Pool (21 Holdings) | | \$93.9 | 100.0% |

Largest Holdings - Fixed Pool

| Investment | Allocation | Market Value | % Fix. Pool |
|--|--------------|--------------|-------------|
| Metropolitan West Total Return Bond Fund | Fixed Income | \$2.6 | 47.2% |
| FPA Flexible Fixed Income | Fixed Income | \$1.3 | 23.7% |
| PIMCO Diversified Income | Fixed Income | \$1.1 | 20.7% |
| Total Fixed Pool (4 Holdings) | | \$5.0 | 91.6% |

Spending Policy

Annual grant distributions from endowment funds to qualified agencies will be based on four percent of a twelve quarter 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 / MSCI Emerging Markets / 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 / Private Equity Index / Cliffwater Direct Lending Index / Hedge Fund Distressed

Fixed Composite Fixed Index = Weighted Average of S&P 500 / Russell 2000 / Bloomberg US Aggregate TR / Bloomberg US Govt/Credit 1-3 Yr. / Diversified Income Index
The information herein has been obtained from sources believed to be reliable, but no guarantee is made with respect to its accuracy or completeness.



Investment Options

We believe it is important to find the right fit for your giving. Working with our investment advisor, Atlanta Consulting Group (ACG), and our locally-based Investment Committee, we offer strategies to help you meet your giving goals.

Investment Pools

The Foundation has four investment pools, each with a specific investment objective. Donors will be asked to select one of the following pools when establishing their Fund:

| Investment Options | Money Market Pool | Fixed Income Pool | Balanced Pool | Equity Pool |
|---------------------------|-------------------------|--------------------------|--|--------------------------------------|
| Asset Allocation Targets | 100% Money Market Funds | 100% Global Fixed Income | 52% Global Equities, 25% Global Fixed Income, 5% Real Assets, 14% Diversifying Strategies, 4% Cash | 90% Global Equities, 10% Real Assets |
| Investment Objective | 0 - 2 Years | 2 - 5 Years | > 5 Years | > 5 Years |
| Risk | Low | Low - Moderate | Moderate - High | High |
| Appropriate Fund Lifespan | 0 - 2 Years | 2 - 5 Years | > 5 Years | > 5 Years |
| Fund Advisor | N / A | ACG | ACG | ACG |

Note: Prospective donors with fund balances of \$500,000 or more may recommend their Fund's assets be invested with an outside manager. All outside managers must be approved by the WF Investment Committee and must agree to conform to the WF Investment Policy Guidelines. These recommendations are considered on a case-by-case basis. This option is not available for certain types of funds.