Investment Summary

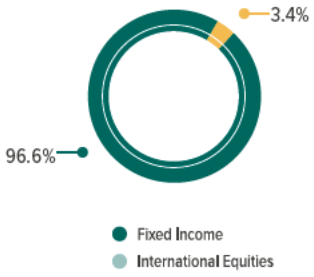
September 30, 2026

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:

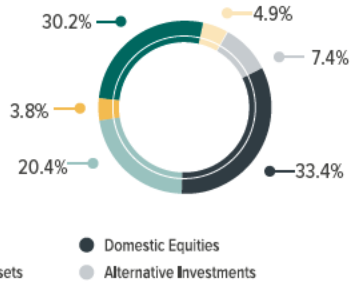
- Maintain Investment Guidelines, Policies and Objectives
- Maintain Spending Policy to fund endowed programs
- Perform due-diligence on investment options
- Diversify invested assets with prudent investment experts
- Evaluate plan performance to stated objectives
- Monitor our investments through changing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

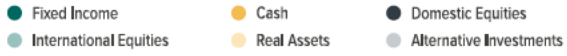
WF Total Assets $112.9 M

WF Fixed Pool - $5.3M



WF Balanced Pool - $102.7M





Investment Performance

	Qtr	1 Year	3 Year	5 Year	Since Inception
Balanced Pool	(2.26%)	9.40%	14.61%	6.99%	6.64%
Balanced Index*	(0.97%)	7.74%	12.80%	6.37%	6.35%
Fixed Pool	(3.02%)	(0.84%)	5.60%	1.28%	2.40%
Fixed Index*	(1.71%)	0.61%	5.01%	1.08%	2.68%

Largest Holdings - Balanced Pool

Investment	Allocation	Market Value	% Bal. Pool
iShares TR Core S&P 500 ETF	US Stock Large	$16.7	16.3%
TCW MetWest Total Return Bond	US Fixed Income	$15.0	14.6%
FPA Flexible Fixed Income Fund Instl Cl	US Fixed Income	$8.1	7.9%
Nomura Small Cap Core Fund Cl	US Stock Small	$5.1	5.0%
PIMCO Diversified Income Fund Instl Cl	US Fixed Income	$5.1	4.9%
Remaining Holdings (16 Holdings)		$52.7	51.3%
Balanced Pool (21 Holdings) Total		$102.7	100.0%

Largest Holdings - Fixed Pool	Allocation	Market Value	% Fix. Pool
Metropolitan West Total Return Bond Fund	Fixed Income	$2.4	44.8%
FPA Flexible Fixed Income	Fixed Income	$1.3	25.3%
PIMCO Diversified Income	Fixed Income	$0.9	17.1%
PIMCO Short Term Fund Instl Cl	Fixed Income	$0.5	0.9%
Total Fixed Pool (5 Holdings)		$5.1	88.1%

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.