COMMUNITY FOUNDATION of central missouri
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Investment Performance Summary

As of 8/31/25

Investment Mix Options	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception (2/1/23)^
Aggressive Mix	10.46%	7.34%	11.20%			12.18%
Aggressive Benchmark	11.88%	7.85%	12.58%			13.52%
Moderately Aggressive Mix	9.08%	6.15%	9.26%			10.63%
Moderately Aggressive Benchmark	10.31%	6.58%	10.50%			11.07%
Moderate Mix	7.69%	4.91%	7.38%			8.69%
Moderate Benchmark	8.59%	5.23%	8.13%			8.52%
Conservative Mix	6.22%	3.76%	5.20%			6.25%
Conservative Benchmark	6.73%	3.80%	5.50%			5.87%
Risk Adverse Mix	2.52%	0.94%	4.06%			4.42%
Risk Adverse Benchmark	2.79%	1.03%	4.30%			4.82%

*Foundation returns are net of investment management fees

^Since Inception represents start date with Commerce Trust

Benchmarks	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception^
Wilshire 5000 Index	10.63%	9.98%	15.85%			20.40%
MSCI ACWI ex US IMI (Net) Index	21.84%	7.08%	15.65%			13.05%
Barclay's Aggregate Bond Index	4.99%	2.48%	3.14%			3.33%
HFRI Fund of Funds Conservative Index	7.59%	4.22%	8.50%			5.27%
90-day T-Bill	2.79%	1.03%	4.30%			4.82%

Current Investment Mix Allocations	Equity	Fixed Income	Alternatives	Money Market
Aggressive	80.71%	19.22%	0.00%	0.07%
Moderately Aggressive	60.38%	34.90%	4.17%	0.55%
Moderate	40.00%	55.03%	4.13%	0.84%
Conservative	20.84%	78.36%	0.00%	0.80%
Risk Adverse	0.00%	0.00%	0.00%	100.00%

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The Aggressive benchmark is 34.6% Russell 1000, 13.6% Russell Midcap, 7.8% Russell 2000, 12% MSCI EAFE (Net), 8.4% MSCI Emerging Markets (Net), 3.6% S&P Developed ex-US Small Cap and 20% Bloomberg Aggregate Bond Index

The Moderately Aggressive benchmark is 26% Russell 1000, 10.2% Russell Midcap, 5.8% Russell 2000, 9% MSCI EAFE (Net), 6.3% MSCI Emerging Markets (Net), 2.7% S&P Developed ex-US Small Cap, 35% Bloomberg Aggregate Bond Index and 5% HFRI FOF Conservative Index

The Moderate benchmark is 17.4% Russell 1000, 6.8% Russell Midcap, 3.8% Russell 2000, 6% MSCI EAFE (Net), 4.2% MSCI Emerging Markets (Net), 1.8% S&P Developed ex-US Small Cap, 55% Bloomberg Aggregate Bond Index and 5% HFRI FOF Conservative Index

The Conservative benchmark is 8.8% Russell 1000, 3.4% Russell Midcap, 1.8% Russell 2000, 3% MSCI EAFE (Net), 2.1% MSCI Emerging Markets (Net), 0.9% S&P Developed ex-US Small Cap and 80% Bloomberg Aggregate Bond Index

The Risk Adverse benchmark is 90-day T-Bills