COMMUNITY FOUNDATION of central missouri
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Investment Performance Summary

As of 9/30/25

Investment Mix Options	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception (2/1/23)^
Aggressive Mix	13.33%	6.08%	12.19%			12.86%
Aggressive Benchmark	14.90%	6.58%	13.20%			14.20%
Moderately Aggressive Mix	11.51%	5.07%	9.86%			11.20%
Moderately Aggressive Benchmark	12.86%	5.56%	10.96%			11.66%
Moderate Mix	9.69%	4.09%	7.69%			9.16%
Moderate Benchmark	10.67%	4.41%	8.36%			9.01%
Conservative Mix	7.81%	3.09%	5.20%			6.64%
Conservative Benchmark	8.33%	3.15%	5.45%			6.27%
Risk Adverse Mix	2.83%	0.96%	3.96%			4.40%
Risk Adverse Benchmark	3.12%	1.01%	4.23%			4.80%

*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	14.45%	8.24%	17.46%			21.24%
MSCI ACWI ex US IMI (Net) Index	25.97%	6.86%	16.39%			14.04%
Barclay's Aggregate Bond Index	6.13%	2.03%	2.88%			3.64%
HFRI Fund of Funds Conservative Index	9.01%	4.61%	9.52%			5.62%
90-day T-Bill	3.12%	1.01%	4.23%			4.80%

Current Investment Mix Allocations	Equity	Fixed Income	Alternatives	Money Market
Aggressive	79.80%	19.54%	0.00%	0.66%
Moderately Aggressive	60.52%	34.22%	4.76%	0.50%
Moderate	39.77%	54.79%	4.75%	0.69%
Conservative	20.02%	79.31%	0.00%	0.67%
Risk Adverse	0.00%	0.00%	0.00%	100.00%

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