COMMUNITY FOUNDATION of central missouri
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Investment Performance Summary

As of 10/31/25

Investment Mix Options	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception (2/1/23)^
Aggressive Mix	14.77%	6.48%	15.81%			12.96%
Aggressive Benchmark	16.48%	6.84%	17.29%			14.31%
Moderately Aggressive Mix	12.79%	5.62%	13.35%			11.30%
Moderately Aggressive Benchmark	14.21%	5.93%	14.73%			11.77%
Moderate Mix	10.75%	4.68%	11.04%			9.25%
Moderate Benchmark	11.79%	4.94%	11.93%			9.12%
Conservative Mix	8.68%	3.80%	8.51%			6.74%
Conservative Benchmark	9.21%	3.90%	8.92%			6.38%
Risk Adverse Mix	3.17%	0.95%	3.90%			4.39%
Risk Adverse Benchmark	3.44%	0.97%	4.18%			4.77%

*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	16.91%	8.13%	20.86%			21.47%
MSCI ACWI ex US IMI (Net) Index	28.20%	8.99%	24.62%			14.31%
Barclay's Aggregate Bond Index	6.80%	2.94%	6.16%			3.77%
HFRI Fund of Funds Conservative Index	10.01%	4.32%	10.76%			5.79%
90-day T-Bill	3.44%	0.97%	4.18%			4.77%

Current Investment Mix Allocations	Equity	Fixed Income	Alternatives	Money Market
Aggressive	80.12%	19.76%	0.00%	0.12%
Moderately Aggressive	60.60%	34.04%	4.69%	0.67%
Moderate	40.30%	54.61%	4.76%	0.33%
Conservative	20.13%	79.36%	0.00%	0.51%
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