COMMUNITY FOUNDATION of central missouri
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Investment Performance Summary

As of 5/31/26

Investment Mix Options	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception (2/1/23)^
Aggressive Mix	9.87%	5.14%	23.52%	16.29%		14.02%
Aggressive Benchmark	10.60%	5.42%	25.41%	18.01%		15.43%
Moderately Aggressive Mix	7.43%	3.43%	18.78%	13.52%		11.86%
Moderately Aggressive Benchmark	8.37%	3.94%	20.75%	14.66%		12.61%
Moderate Mix	5.00%	1.69%	13.99%	10.54%		9.36%
Moderate Benchmark	5.80%	2.26%	15.58%	11.12%		9.58%
Conservative Mix	2.74%	0.17%	9.60%	7.22%		6.54%
Conservative Benchmark	2.92%	0.38%	9.97%	7.39%		6.34%
Risk Adverse Mix	1.35%	0.83%	3.55%	4.23%		4.21%
Risk Adverse Benchmark	1.48%	0.89%	3.81%	4.53%		4.56%

*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	11.45%	10.21%	29.78%	23.24%		21.36%
MSCI ACWI ex US IMI (Net) Index	14.23%	2.54%	32.49%	20.60%		17.23%
Barclay's Aggregate Bond Index	0.38%	-1.35%	5.13%	3.95%		3.36%
HFRI Fund of Funds Conservative Index	6.68%	2.11%	16.88%	8.30%		7.70%
90-day T-Bill	1.48%	0.89%	3.81%	4.53%		4.56%

Current Investment Mix Allocations	Equity	Fixed Income	Alternatives	Money Market
Aggressive	80.98%	18.91%	0.00%	0.11%
Moderately Aggressive	61.36%	33.66%	4.59%	0.38%
Moderate	41.16%	53.86%	4.68%	0.30%
Conservative	20.67%	79.01%	0.00%	0.32%
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