COMMUNITY FOUNDATION
of central missouri
working together. improving lives.

Investment Performance Summary

As of 9/30/26

Investment Mix Options	YTD	3 Months	1 Year	3 Years	5 Years	Since Inception (2/1/23)^
Aggressive Mix	9.22%	-1.21%	11.50%	15.75%		12.49%
Aggressive Benchmark	9.95%	-0.90%	12.55%	17.29%		13.75%
Moderately Aggressive Mix	6.19%	-1.70%	8.20%	12.99%		10.37%
Moderately Aggressive Benchmark	7.16%	-1.41%	9.50%	14.11%		11.06%
Moderate Mix	3.10%	-2.27%	4.74%	10.08%		7.94%
Moderate Benchmark	3.91%	-2.06%	5.85%	10.78%		8.14%
Conservative Mix	-0.10%	-3.13%	1.20%	6.92%		5.13%
Conservative Benchmark	0.24%	-2.85%	1.67%	7.30%		4.99%
Risk Adverse Mix	2.42%	0.79%	3.36%	4.04%		4.12%
Risk Adverse Benchmark	2.74%	0.94%	3.69%	4.37%		4.49%

*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	12.45%	1.27%	15.08%	22.26%		19.53%
MSCI ACWI ex US IMI (Net) Index	13.83%	0.69%	19.25%	20.18%		15.43%
Barclay's Aggregate Bond Index	-2.91%	-3.51%	-1.84%	4.06%		2.12%
HFRI Fund of Funds Conservative Index	6.30%	-0.71%	10.29%	7.61%		6.87%
90-day T-Bill	2.74%	0.94%	3.69%	4.37%		4.49%

Current Investment Mix Allocations	Equity	Fixed Income	Alternatives	Money Market
Aggressive	79.77%	20.02%	0.00%	0.22%
Moderately Aggressive	59.73%	35.10%	4.55%	0.63%
Moderate	39.74%	55.08%	4.79%	0.39%
Conservative	19.87%	79.88%	0.00%	0.24%
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