COMMUNITY FOUNDATION
of central missouri
working together. improving lives.

# Investment Performance Summary

As of 11/30/2024

| Investment Mix Options | YTD | 3 Months | 1 Year | 3 Years | 5 Years | Since Inception (2/1/23)^ |
|---|---|---|---|---|---|---|
| Aggressive Mix | 16.11% | 4.11% | 21.83% | | | 13.43% |
| Aggressive Benchmark | 16.56% | 4.03% | 23.19% | | | 14.52% |
| Moderately Aggressive Mix | 13.50% | 3.28% | 18.70% | | | 11.81% |
| Moderately Aggressive Benchmark | 12.99% | 3.02% | 18.71% | | | 11.60% |
| Moderate Mix | 10.30% | 2.21% | 14.98% | | | 9.48% |
| Moderate Benchmark | 9.55% | 1.98% | 14.58% | | | 8.67% |
| Conservative Mix | 6.57% | 1.09% | 10.88% | | | 6.57% |
| Conservative Benchmark | 6.23% | 0.90% | 10.78% | | | 5.76% |
| Risk Adverse Mix | 4.34% | 1.14% | 4.76% | | | 4.65% |
| Risk Adverse Benchmark | 4.60% | 1.12% | 5.05% | | | 5.07% |

*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 | 27.63% | 7.99% | 34.42% | | | 25.02% |
| MSCI ACWI ex US IMI (Net) Index | 7.35% | -3.17% | 12.94% | | | 7.89% |
| Barclay's Aggregate Bond Index | 2.93% | -0.13% | 6.88% | | | 2.90% |
| HFRI Fund of Funds Conservative Index | 1.85% | 0.62% | 2.47% | | | 3.17% |
| 90-day T-Bill | 4.60% | 1.12% | 5.05% | | | 5.07% |

| Current Investment Mix Allocations | Equity | Fixed Income | Alternatives | Money Market |
|---|---|---|---|---|
| Aggressive | 80.19% | 18.72% | 0.00% | 1.10% |
| Moderately Aggressive | 60.84% | 34.46% | 4.57% | 0.13% |
| Moderate | 38.99% | 53.47% | 4.57% | 2.97% |
| Conservative | 19.02% | 73.63% | 0.00% | 7.35% |
| 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