

Investment Options	1 Month	3 Month	Inception*
Capital Appreciation	-2.70%	-8.36%	-1.93%
Capital Appreciation Benchmark	-2.53%	-8.07%	-1.75%
Balanced	-2.33%	-7.14%	-2.40%
Balanced Benchmark	-2.26%	-7.10%	-2.54%
Conservative	-1.91%	-5.75%	-2.82%
Conservative Benchmark	-1.99%	-6.14%	-3.33%
Risk Adverse	0.41%	1.47%	2.47%
90 Day T-bill	0.45%	1.36%	2.63%

- Capital Appreciation Benchmark Consists of 30% Bloomberg Aggregate, 49% Russell 3000, 21% MSCI ACWI ex US
- Balanced Benchmark Consists of 50% Bloomberg Aggregate, 35% Russell 3000, 15% MSCI ACWI ex US
- Conservative Benchmark Consists of 70% Bloomberg Aggregate, 23% Russell 3000, 7% MSCI ACWI ex US

Asset Class Performance	1 Month	3 Month	Inception*
Equity	-3.39%	-10.43%	-1.62%
70% Russell 3000/30% MSCI ACWI ex US	-3.15%	-9.77%	-1.45%
Fixed Income	-1.42%	-4.04%	-3.78%
Bloomberg Aggregate Bond Index	-1.58%	-4.69%	-4.51%
Cash	0.41%	1.47%	2.47%
90 Day T-bill	0.45%	1.36%	2.63%

Performance is presented gross of investment advisory fees, but net of all fund management fees, and other transaction costs.

*Inception date is 05/01/23

Current Allocations	Equity	Fixed Income	Cash
Capital Appreciation	68%	29%	3%
Balanced	48%	50%	2%
Conservative	28%	70%	2%
Risk Adverse	0%	0%	100%

Current Investment Fund Management Fees	
Capital Appreciation	0.13%
Balanced	0.19%
Conservative	0.25%
Risk Adverse	0.00%

Customer Service

If you have any questions about your fund or wish to request a change in your investment mix, please contact us at 314-985-6778, ext. 105 or operations@youthbridge.org.

Also, please contact us for more information on the pools, including their component fund and blended benchmarks, the Board of Director's Investment Committee, or the Investment Policy Statement.