



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT

as of November 30, 2024

| Investment Options | 1 Month | 3 Month | Last Year | Inception ⁵ |
|---|---------|---------|-----------|------------------------|
| Capital Appreciation | 4.40% | 4.63% | 22.61% | 17.61% |
| Capital Appreciation Benchmark ¹ | 3.41% | 3.26% | 21.16% | 16.91% |
| Balanced | 3.35% | 3.31% | 18.38% | 14.03% |
| Balanced Benchmark ² | 2.70% | 2.33% | 16.67% | 12.96% |
| Conservative | 2.52% | 2.12% | 13.93% | 10.29% |
| Conservative Benchmark ³ | 2.08% | 1.34% | 12.67% | 9.39% |
| Risk Adverse | 0.32% | 1.10% | 4.80% | 4.87% |
| 90 Day T-bill | 0.36% | 1.12% | 5.05% | 5.12% |

¹Capital Appreciation Benchmark Consists of 30% Bloomberg Aggregate, 49% Russell 3000, 21% MSCI ACWI ex US

²Balanced Benchmark Consists of 50% Bloomberg Aggregate, 35% Russell 3000, 15% MSCI ACWI ex US

³Conservative Benchmark Consists of 70% Bloomberg Aggregate, 21% Russell 3000, 9% MSCI ACWI ex US

| Asset Class Performance ⁴ | 1 Month | 3 Month | Last Year | Inception ⁵ |
|--------------------------------------|---------|---------|-----------|------------------------|
| Equity | 5.80% | 6.55% | 29.84% | 23.43% |
| 70% Russell 3000/30% MSCI ACWI ex US | 4.40% | 4.64% | 27.76% | 22.32% |
| Fixed Income | 1.16% | 0.21% | 7.76% | 4.98% |
| Bloomberg Aggregate Bond Index | 1.06% | -0.13% | 6.88% | 4.17% |
| Cash | 0.32% | 1.10% | 4.88% | 4.87% |
| 90 Day T-bill | 0.36% | 1.12% | 5.05% | 5.12% |

⁴Performance is presented gross of investment advisory fees, but net of all fund management fees, and other transaction costs.

⁵Inception date is 05/01/2023

| Investment Options | Equity | Fixed Income | Cash |
|----------------------|--------|--------------|------|
| Capital Appreciation | 72% | 28% | 0% |
| Balanced | 50% | 49% | 1% |
| Conservative | 33% | 67% | 0% |
| Risk Adverse | 0% | 0% | 100% |

| Capital 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.