



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT

as of January 31, 2025

Investment Options	1 Month	3 Month	Last Year	Inception ⁵
Capital Appreciation	2.60%	4.23%	16.49%	15.69%
Capital Appreciation Benchmark ¹	2.50%	3.44%	15.45%	15.20%
Balanced	2.01%	2.95%	12.56%	12.37%
Balanced Benchmark ²	1.92%	2.40%	11.31%	11.47%
Conservative	1.35%	1.70%	8.30%	8.77%
Conservative Benchmark ³	1.29%	1.44%	7.57%	8.07%
Risk Adverse	0.33%	0.98%	4.67%	4.79%
90 Day T-bill	0.34%	1.06%	4.88%	5.04%

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	3.45%	6.02%	23.00%	21.13%
70% Russell 3000/30% MSCI ACWI ex US	3.30%	4.91%	21.41%	20.32%
Fixed Income	0.33%	-0.23%	2.33%	3.67%
Bloomberg Aggregate Bond Index	0.53%	-0.07%	2.07%	3.10%
Cash	0.33%	0.98%	4.67%	4.79%
90 Day T-bill	0.34%	1.06%	4.88%	5.04%

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	71%	28%	1%
Balanced	50%	48%	2%
Conservative	30%	68%	2%
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.