



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT

as of February 28, 2025

| Investment Options | 1 Month | 3 Month | Last Year | Inception ⁵ |
|---|---------|---------|-----------|------------------------|
| Capital Appreciation | -0.54% | -0.71% | 12.27% | 14.59% |
| Capital Appreciation Benchmark ¹ | -0.11% | -0.08% | 12.23% | 14.40% |
| Balanced | 0.29% | -0.10% | 10.74% | 11.95% |
| Balanced Benchmark ² | 0.56% | 0.27% | 10.27% | 11.26% |
| Conservative | 1.02% | 0.21% | 8.61% | 8.95% |
| Conservative Benchmark ³ | 1.19% | 0.55% | 8.48% | 8.38% |
| Risk Adverse | 0.31% | 0.97% | 4.60% | 4.74% |
| 90 Day T-bill | 0.34% | 1.04% | 4.80% | 5.00% |

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 | -1.64% | -1.43% | 15.17% | 19.00% |
| 70% Russell 3000/30% MSCI ACWI ex US | -1.03% | -0.55% | 15.00% | 18.65% |
| Fixed Income | 2.17% | 0.76% | 5.75% | 4.72% |
| Bloomberg Aggregate Bond Index | 2.20% | 1.06% | 5.81% | 4.19% |
| Cash | 0.31% | 0.97% | 4.60% | 4.74% |
| 90 Day T-bill | 0.34% | 1.04% | 4.80% | 5.00% |

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 | 70% | 29% | 1% |
| Balanced | 49% | 50% | 1% |
| Conservative | 30% | 69% | 1% |
| 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.