



# YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT

*as of April 30, 2025*

Investment Options	1 Month	3 Month	Last Year	Inception <sup>5</sup>
Capital Appreciation	0.26%	-3.78%	9.93%	11.44%
Capital Appreciation Benchmark <sup>1</sup>	0.57%	-2.44%	10.46%	11.79%
Balanced	0.51%	-1.78%	9.82%	9.75%
Balanced Benchmark <sup>2</sup>	0.53%	-0.96%	9.78%	9.44%
Conservative	0.37%	-0.17%	8.77%	7.54%
Conservative Benchmark <sup>3</sup>	0.47%	0.43%	9.06%	7.26%
Risk Adverse	0.33%	0.95%	4.43%	4.67%
90 Day T-bill	0.34%	1.04%	4.62%	4.93%

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

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

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

Asset Class Performance <sup>4</sup>	1 Month	3 Month	Last Year	Inception <sup>5</sup>
Equity	0.62%	-5.94%	11.32%	14.69%
70% Russell 3000/30% MSCI ACWI ex US	0.66%	-4.48%	11.58%	14.91%
Fixed Income	0.13%	2.19%	7.32%	4.33%
Bloomberg Aggregate Bond Index	0.39%	2.64%	8.02%	4.05%
Cash	0.33%	0.95%	4.43%	4.67%
90 Day T-bill	0.34%	1.04%	4.62%	4.93%

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

<sup>5</sup>Inception date is 05/01/2023

Investment Options	Equity	Fixed Income	Cash
Capital Appreciation	70%	29%	1%
Balanced	48%	52%	0%
Conservative	31%	69%	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](mailto: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.