



# YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT *as of May 31, 2025*

Investment Options	1 Month	3 Month	Last Year	Inception <sup>5</sup>
Capital Appreciation	4.20%	0.80%	10.69%	13.17%
Capital Appreciation Benchmark <sup>1</sup>	3.90%	1.47%	10.96%	13.36%
Balanced	3.03%	0.91%	9.92%	10.93%
Balanced Benchmark <sup>2</sup>	2.57%	1.02%	9.37%	10.38%
Conservative	1.56%	0.36%	7.89%	8.02%
Conservative Benchmark <sup>3</sup>	1.24%	0.48%	7.79%	7.59%
Risk Adverse	0.31%	0.95%	4.32%	4.64%
90 Day T-bill	0.35%	1.04%	4.54%	4.91%

<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	6.25%	1.60%	13.39%	17.43%
70% Russell 3000/30% MSCI ACWI ex US	5.89%	2.19%	13.40%	17.45%
Fixed Income	-0.50%	-0.48%	5.12%	3.90%
Bloomberg Aggregate Bond Index	-0.72%	-0.29%	5.46%	3.53%
Cash	0.31%	0.95%	4.32%	4.64%
90 Day T-bill	0.35%	1.04%	4.54%	4.91%

<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	65%	26%	9%
Balanced	50%	50%	0%
Conservative	30%	70%	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.