



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT

as of July 31, 2025

Investment Options	1 Month	3 Month	Last Year	Inception ⁵
Capital Appreciation	0.98%	9.04%	11.75%	14.42%
Capital Appreciation Benchmark ¹	1.00%	8.77%	11.81%	14.62%
Balanced	0.64%	6.82%	10.01%	11.86%
Balanced Benchmark ²	0.62%	6.36%	9.49%	11.36%
Conservative	0.33%	4.38%	7.39%	8.72%
Conservative Benchmark ³	0.27%	3.99%	6.96%	8.29%
Risk Adverse	0.33%	0.94%	4.11%	4.58%
90 Day T-bill	0.35%	1.04%	4.38%	4.86%

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	1.42%	12.75%	15.76%	19.15%
70% Russell 3000/30% MSCI ACWI ex US	1.47%	12.43%	15.56%	19.20%
Fixed Income	-0.15%	0.93%	3.53%	4.27%
Bloomberg Aggregate Bond Index	-0.26%	0.54%	3.38%	3.85%
Cash	0.33%	0.94%	4.11%	4.58%
90 Day T-bill	0.35%	1.04%	4.38%	4.86%

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%	25%	4%
Balanced	50%	47%	3%
Conservative	28%	66%	6%
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.