



YOUTHBRIDGE QUARTERLY INVESTMENT PERFORMANCE REPORT

as of June 30, 2025

Investment Options	1 Month	3 Month	Last Year	Inception ⁵
Capital Appreciation	3.63%	8.26%	12.76%	14.50%
Capital Appreciation Benchmark ¹	3.65%	8.31%	13.02%	14.69%
Balanced	3.01%	6.68%	11.44%	12.01%
Balanced Benchmark ²	3.05%	6.26%	11.02%	11.50%
Conservative	2.44%	4.42%	9.01%	8.91%
Conservative Benchmark ³	2.44%	4.20%	9.02%	8.49%
Risk Adverse	0.29%	0.93%	4.21%	4.59%
90 Day T-bill	0.35%	1.04%	4.46%	4.88%

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	4.63%	11.86%	16.32%	19.17%
70% Russell 3000/30% MSCI ACWI ex US	4.64%	11.53%	16.22%	19.20%
Fixed Income	1.59%	1.21%	5.58%	4.50%
Bloomberg Aggregate Bond Index	1.54%	1.21%	6.08%	4.12%
Cash	0.29%	0.93%	4.75%	4.59%
90 Day T-bill	0.35%	1.04%	4.97%	4.88%

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%	25%	5%
Balanced	51%	48%	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.