



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT *as of February 28, 2026*

Investment Options	1 Month	3 Month	YTD	1 Year	Inception ⁵
Capital Appreciation	1.25%	3.26%	3.04%	16.17%	15.15%
Capital Appreciation Benchmark ¹	1.32%	3.97%	3.41%	18.32%	15.44%
Balanced	1.29%	2.73%	2.61%	13.52%	12.50%
Balanced Benchmark ²	1.41%	3.29%	2.93%	14.80%	12.19%
Conservative	1.39%	2.22%	2.27%	10.48%	9.49%
Conservative Benchmark ³	1.50%	2.62%	2.46%	11.39%	9.03%
Risk Adverse	0.25%	0.81%	0.53%	3.74%	4.39%
90 Day T-bill	0.30%	0.88%	0.59%	3.96%	4.63%

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

Investment Options	Equity	Fixed Income	Cash
Capital Appreciation	70%	30%	0%
Balanced	50%	49%	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%

Asset Class Performance ⁴	1 Month	3 Month	YTD	1 Year	Inception ⁵
Equity	1.11%	4.10%	3.53%	21.20%	19.77%
70% Russell 3000/30% MSCI ACWI ex US	1.18%	4.99%	4.12%	23.74%	20.42%
Fixed Income	1.61%	1.63%	1.91%	6.16%	5.22%
Bloomberg Aggregate Bond Index	1.64%	1.60%	1.75%	6.26%	4.91%
Cash	0.25%	0.81%	0.53%	3.74%	4.39%
90 Day T-bill	0.30%	0.88%	0.59%	3.96%	4.63%

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

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.