



YOUTHBRIDGE MONTHLY INVESTMENT PERFORMANCE REPORT *as of May 31, 2026*

Investment Options	1 Month	3 Month	YTD	1 Year	3 Years	Inception ⁵
Capital Appreciation	3.55%	4.91%	8.10%	20.91%	16.16%	15.62%
Capital Appreciation Benchmark ¹	3.60%	5.10%	8.68%	22.52%	16.78%	15.96%
Balanced	2.67%	3.20%	5.90%	16.10%	12.94%	12.58%
Balanced Benchmark ²	2.66%	3.29%	6.32%	17.38%	13.03%	12.32%
Conservative	1.77%	1.39%	3.69%	11.61%	9.35%	9.17%
Conservative Benchmark ³	1.73%	1.47%	3.97%	12.42%	9.40%	8.79%
Risk Adverse	0.27%	0.83%	1.37%	3.61%	4.36%	4.30%
90 Day T-bill	0.30%	0.89%	1.48%	3.61%	4.36%	4.55%

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	YTD	1 Year	3 Years	Inception ⁵
Equity	4.86%	7.57%	11.37%	28.33%	21.72%	20.86%
70% Russell 3000/30% MSCI ACWI ex US	5.00%	7.77%	12.21%	30.50%	22.51%	21.53%
Fixed Income	0.35%	-1.38%	0.50%	5.20%	4.28%	4.32%
Bloomberg Aggregate Bond Index	0.31%	-1.35%	0.38%	5.13%	3.95%	3.47%
Cash	0.27%	0.83%	1.37%	3.61%	4.36%	4.30%
90 Day T-bill	0.30%	0.89%	1.48%	3.61%	4.36%	4.55%

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	72%	28%	0%
Balanced	52%	46%	2%
Conservative	31%	68%	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.