



YOUTHBRIDGE QUARTERLY INVESTMENT PERFORMANCE REPORT

as of September 30, 2026

Investment Options	1 Month	3 Month	YTD	1 Year	3 Years	Inception ⁵
Capital Appreciation	-1.57%	-0.90%	7.31%	9.34%	15.50%	13.76%
Capital Appreciation Benchmark ¹	-1.70%	-0.23%	8.12%	10.83%	16.29%	14.12%
Balanced	-1.83%	-1.54%	4.45%	6.15%	12.46%	10.84%
Balanced Benchmark ²	-1.96%	-1.17%	4.93%	7.14%	12.72%	10.62%
Conservative	-2.09%	-2.29%	1.39%	2.79%	8.96%	7.53%
Conservative Benchmark ³	-2.22%	-2.10%	1.80%	3.54%	9.26%	7.23%
Risk Adverse	0.27%	0.80%	2.44%	3.38%	4.08%	4.20%
90 Day T-bill	0.32%	0.94%	2.74%	3.69%	4.37%	4.47%

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	-1.17%	0.16%	11.75%	14.44%	20.90%	18.77%
70% Russell 3000/30% MSCI ACWI ex US	-1.32%	1.19%	12.96%	16.48%	21.76%	19.48%
Fixed Income	-2.66%	-3.62%	-2.94%	-2.01%	4.09%	2.83%
Bloomberg Aggregate Bond Index	-2.61%	-3.51%	-2.91%	-1.84%	4.06%	2.64%
Cash	0.27%	0.80%	2.44%	4.75%	4.08%	4.20%
90 Day T-bill	0.32%	0.94%	2.74%	3.69%	4.37%	4.47%

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	44%	53%	3%
Conservative	32%	68%	0%
Risk Adverse	0%	0%	100%

Capital Investment Fund Management Fees	
Capital Appreciation	0.07%
Balanced	0.09%
Conservative	0.13%
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.