



CFO PERFORMANCE REPORT for Community Foundation of the Ozarks (50/50) (57070172, Charitable)

Account	3/31/2022 Value	YTD thru 3/31/22 Net Return	Calendar Year 2021 Net Return
Community Foundation of the Ozarks (50/50) (57070172, Charitable)	1,659,759	(3.14%)	* 0.19%
TOTAL	1,659,759	(3.14%)	* 0.19%

Returns for periods exceeding 12 months are annualized.

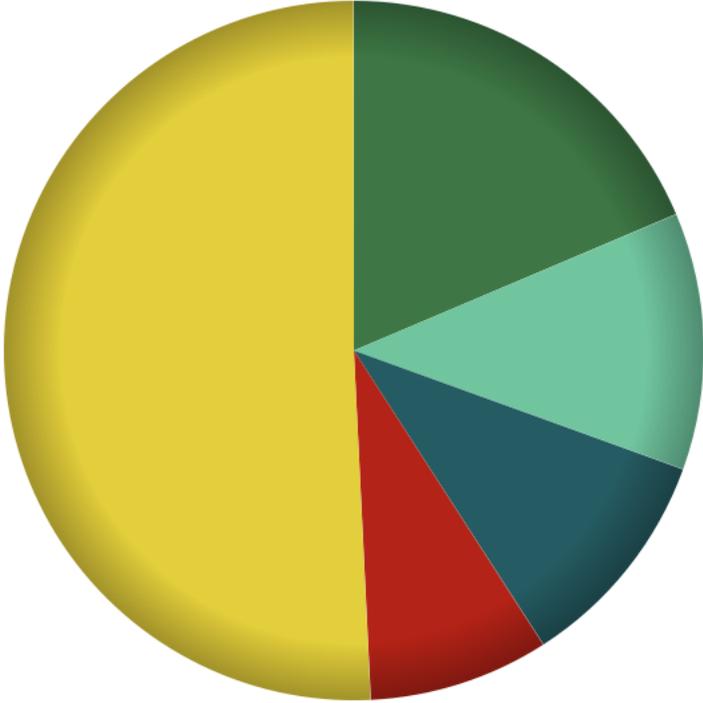
Hover over returns marked with an asterisk(*) to see actual start date for the return.

Services may include investment advisory services provided by BKD Wealth Advisors, LLC, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by BKD, LLP.

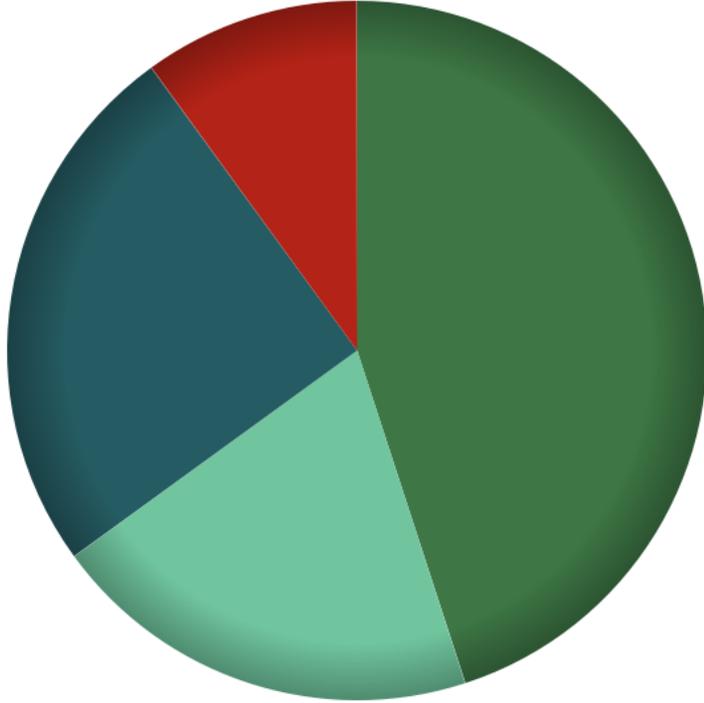
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**Community Foundation of the Ozarks (50/50)
Asset Allocation**

As of March 31, 2022



Current Allocation

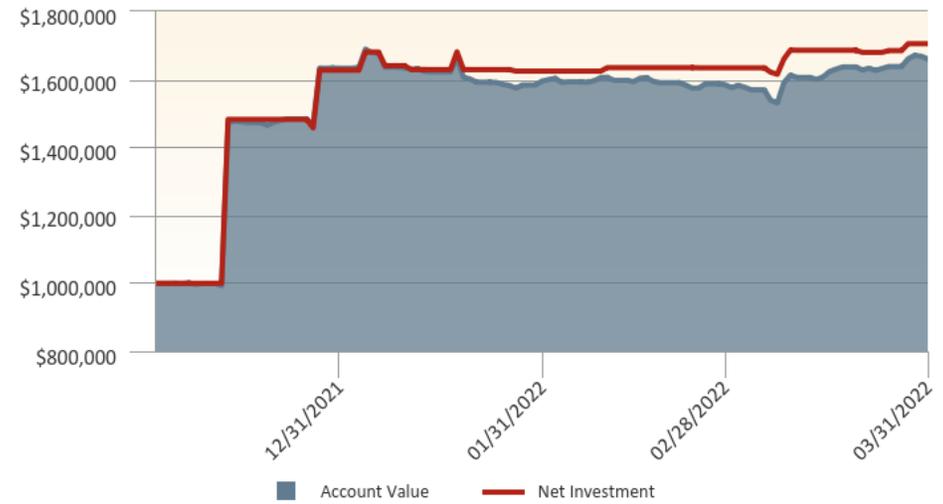
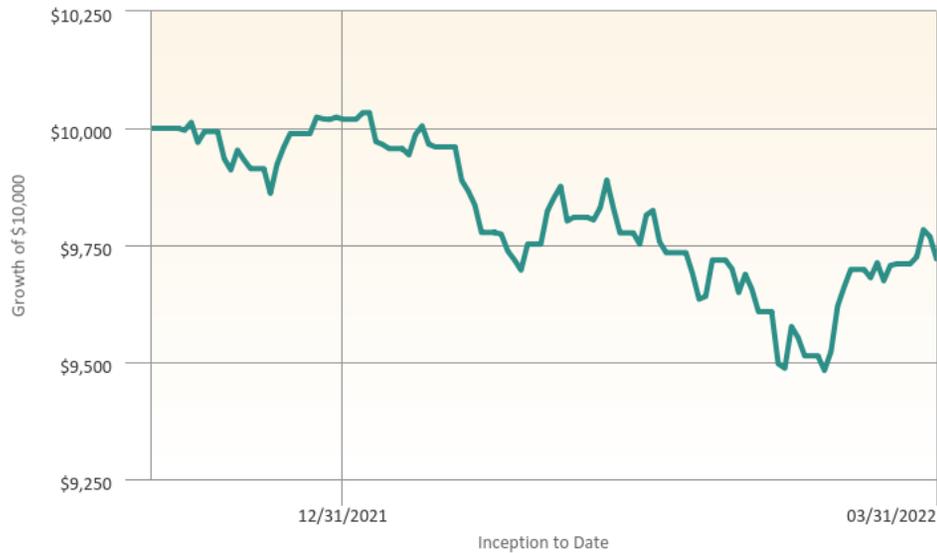


Target Allocation

Asset Class	Current Value	Current Percent	Target Allocation Value	Target Allocation Percent	Dollar Variance	Percent Variance
US Stocks	\$309,372	18.64%	\$746,892	45.00%	(\$437,519)	(26.36%)
International Stocks	\$197,100	11.88%	\$331,952	20.00%	(\$134,851)	(8.12%)
Bonds	\$172,352	10.38%	\$414,940	25.00%	(\$242,587)	(14.62%)
Alternative Investments	\$138,334	8.33%	\$165,976	10.00%	(\$27,642)	(1.67%)
Cash	\$842,600	50.77%	\$0	0.00%	\$842,600	50.77%
Total	\$1,659,759	100.00%	\$1,659,759	100.00%		

Community Foundation of the Ozarks (50/50) Portfolio Value Summary

As of March 31, 2022



	Previous 3 Months	Inception to Date (12/2/2021)
Beginning Value	\$1,632,829	\$0
Net Contribution	\$77,927	\$1,704,875
Capital Appreciation	(\$51,294)	(\$51,663)
Net Income	\$296	\$6,547
Ending Value	\$1,659,759	\$1,659,759
Investment Gain	(\$50,998)	(\$45,116)

Figures are net of fees, including management fees.

Community Foundation of the Ozarks (50/50)
Account Performance

As of March 31, 2022

Asset Class	Value	Previous 3 Months Gross Return	Inception to Date (12/2/2021) Gross Return
US Stocks	\$309,372	(5.41%)	* (4.28%)
International Stocks	\$197,100	(8.24%)	* (7.67%)
Bonds	\$172,352	(5.83%)	* (5.99%)
Alternative Investments	\$138,334	(2.73%)	* (1.58%)
Cash	\$842,600	0.00%	0.00%
Total	\$1,659,759	(2.98%)	(2.79%)
CPI - Seasonally Adjusted		2.71%	3.30%
S&P 500 Composite		(4.60%)	(0.57%)
S&P 400 MidCap		(4.88%)	(1.11%)
Russell 2000		(7.53%)	(5.79%)
MSCI EAFE Net		(5.91%)	(1.96%)
MSCI EM (Emerging Markets) Net		(6.97%)	(7.11%)
Bloomberg US Aggregate		(5.93%)	(6.12%)
Bloomberg Municipal Bond		(6.23%)	(6.11%)
Wilshire Liquid Alternative		(1.81%)	(1.35%)

* Partial period return