



**CFO PERFORMANCE REPORT** for Community Foundation of the Ozarks (50/50) (b7329702, Reporting)

Account	6/30/2022 Value	YTD thru 6/30/2022 Net Return	Calendar Year 2021 Net Return
Community Foundation of the Ozarks (50/50) (57070172, Charitable)	1,728,579	(8.96%)	* 0.19%
<b>TOTAL</b>	<b>1,728,579</b>	<b>(8.96%)</b>	<b>* 0.19%</b>

Returns for periods exceeding 12 months are annualized.

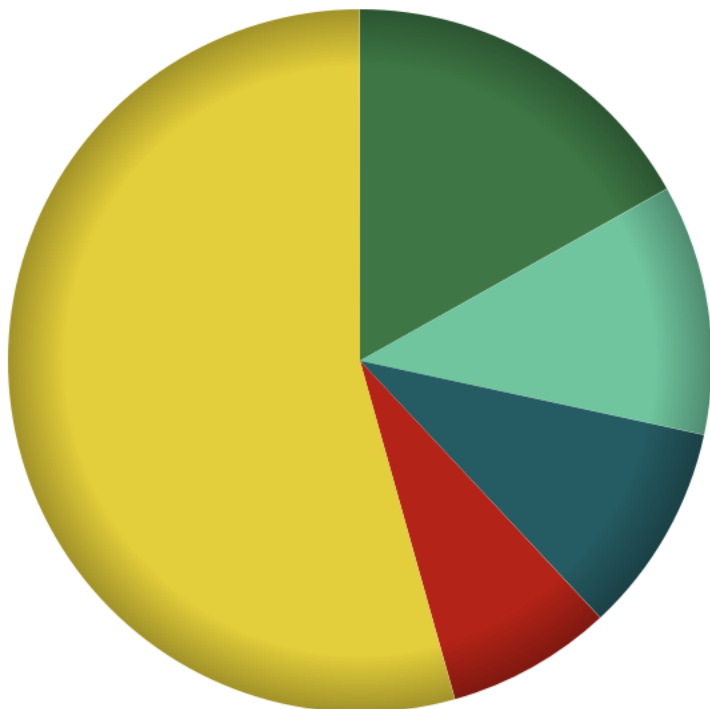
Hover over returns marked with an asterisk(\*) to see actual start date for the return.

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

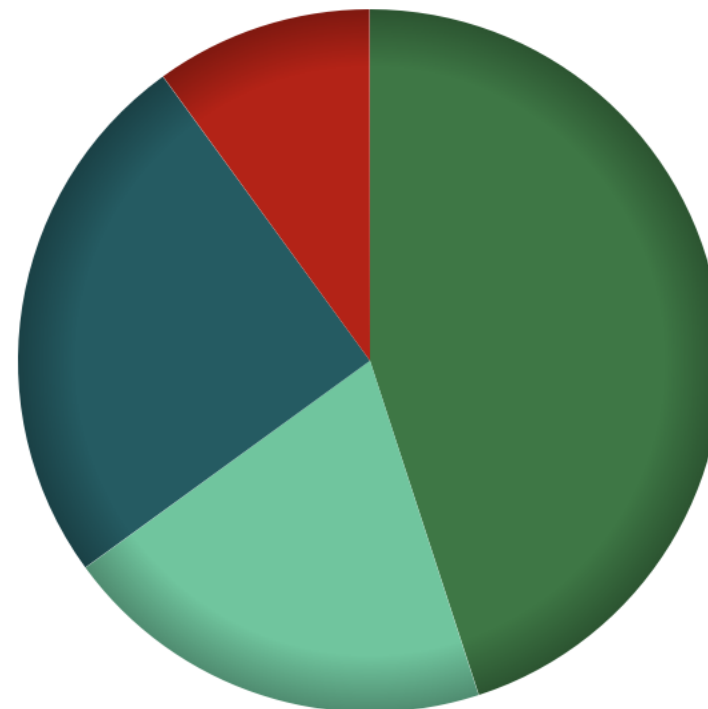
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# Community Foundation of the Ozarks (50/50) Asset Allocation

As of June 30, 2022



Current Allocation

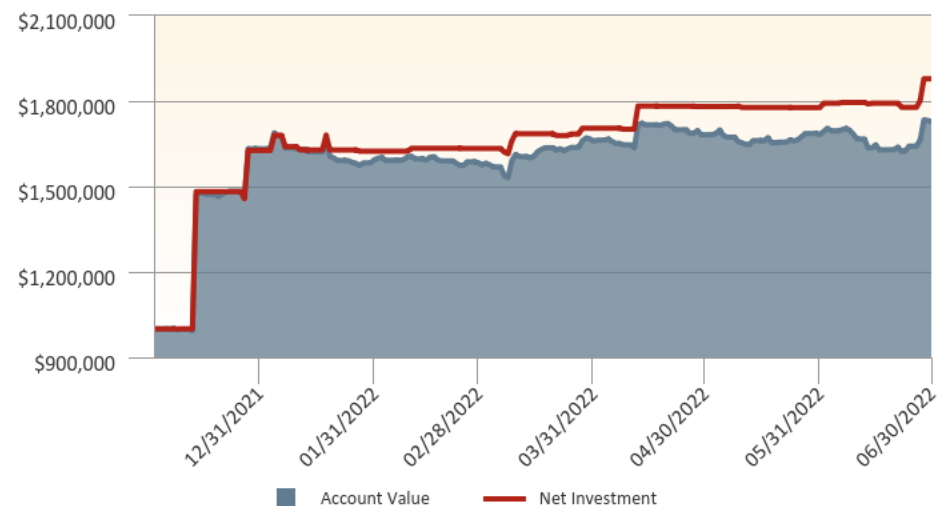


Target Allocation

Asset Class	Current Value	Current Percent	Target Allocation Value	Target Allocation Percent	Dollar Variance	Percent Variance
US Stocks	\$291,640	16.87%	\$777,861	45.00%	(\$486,221)	(28.13%)
International Stocks	\$199,203	11.52%	\$345,716	20.00%	(\$146,513)	(8.48%)
Bonds	\$166,842	9.65%	\$432,145	25.00%	(\$265,303)	(15.35%)
Alternative Investments	\$131,569	7.61%	\$172,858	10.00%	(\$41,289)	(2.39%)
Cash	\$939,326	54.34%	\$0	0.00%	\$939,326	54.34%
<b>Total</b>	<b>\$1,728,579</b>	<b>100.00%</b>	<b>\$1,728,579</b>	<b>100.00%</b>		

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

As of June 30, 2022



	Previous 3 Months	Inception to Date (12/2/2021)
Beginning Value	\$1,659,759	\$0
Net Contribution	\$173,528	\$1,878,403
Capital Appreciation	(\$107,972)	(\$159,635)
Net Income	\$3,264	\$9,812
Ending Value	\$1,728,579	\$1,728,579
Investment Gain	(\$104,708)	(\$149,824)

Figures are net of fees, including management fees.

# Community Foundation of the Ozarks (50/50)

## Account Performance

As of June 30, 2022

Asset Class	Value	Previous 3 Months Gross Return	Inception to Date (12/2/2021) Gross Return
US Stocks	\$291,640	(16.36%)	* (19.93%)
International Stocks	\$199,203	(12.29%)	* (19.02%)
Bonds	\$166,842	(5.83%)	* (11.47%)
Alternative Investments	\$131,569	(9.90%)	* (11.33%)
Cash	\$939,326	0.04%	0.04%
<b>Total</b>	<b>\$1,728,579</b>	<b>(5.89%)</b>	<b>(8.52%)</b>
CPI - Seasonally Adjusted		2.65%	6.03%
S&P 500 Composite		(16.10%)	(16.58%)
S&P 400 MidCap		(15.42%)	(16.35%)
Russell 2000		(17.19%)	(21.99%)
MSCI EAFE Net		(14.51%)	(16.18%)
MSCI EM (Emerging Markets) Net		(11.45%)	(17.75%)
Bloomberg US Aggregate		(4.69%)	(10.53%)
Bloomberg Municipal Bond		(2.94%)	(8.87%)
Wilshire Liquid Alternative		(3.74%)	(5.03%)

\* Partial period return