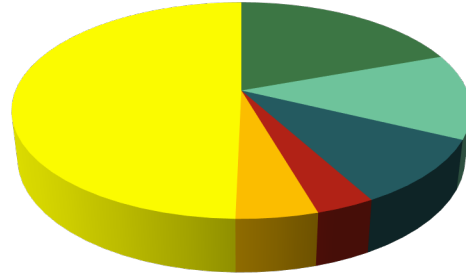


# Community Foundation of the Ozarks (50/50)



## Community Foundation of the Ozarks 50/50 Account Asset Allocation

3/31/2023



| Asset Class          | Current Value         | Current Percent | Asset Class Ranges |
|----------------------|-----------------------|-----------------|--------------------|
| Domestic Equity      | \$410,448.34          | 19.43%          | 10-20%             |
| International Equity | \$268,703.18          | 12.72%          | 7.5-20%            |
| Fixed Income         | \$207,653.48          | 9.83%           | 5-20%              |
| Real Assets          | \$74,146.87           | 3.51%           | 0-10%              |
| Liquid Alternatives  | \$102,453.65          | 4.85%           | 0-5%               |
| Liquid Capital       | \$1,049,040.89        | 49.66%          | 40-60%             |
| <b>Total</b>         | <b>\$2,112,446.41</b> | <b>100.00%</b>  |                    |

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.

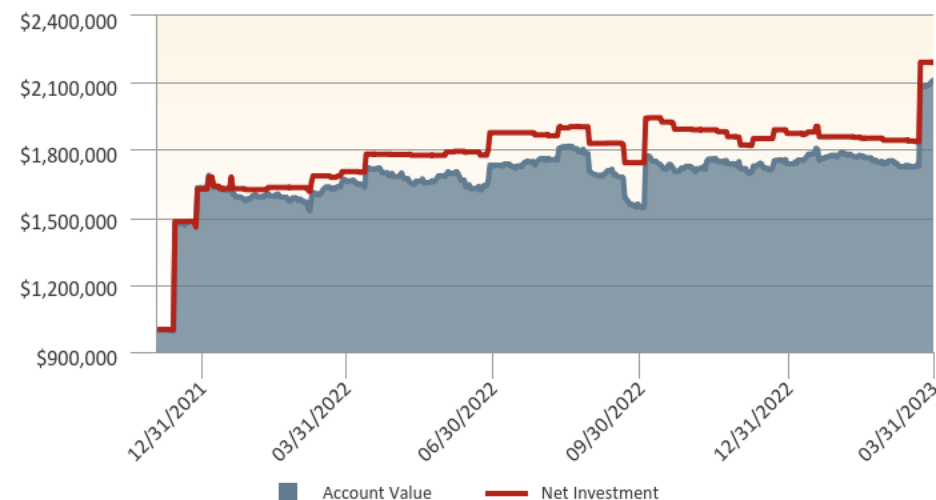
Source: Tamarac Advisor View

Model allocation is based on FORVIS Private Client asset allocation guidelines of date of report.

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

As of March 31, 2023



|                      | Year to Date | Last 12 Months (D) | Inception to Date<br>(12/2/2021) |
|----------------------|--------------|--------------------|----------------------------------|
| Beginning Value      | \$1,739,323  | \$1,659,759        | \$0                              |
| Net Contribution     | \$315,305    | \$485,253          | \$2,190,127                      |
| Capital Appreciation | \$55,730     | (\$48,764)         | (\$100,427)                      |
| Net Income           | \$2,088      | \$16,199           | \$22,746                         |
| Ending Value         | \$2,112,446  | \$2,112,446        | \$2,112,446                      |
| Investment Gain      | \$57,819     | (\$32,565)         | (\$77,681)                       |

Figures are net of fees, including management fees.

# Community Foundation of the Ozarks (50/50)

## Account Performance

As of March 31, 2023

| Asset Class                    | Value              | Year to Date<br>Gross Return | Last 12 Months (D)<br>Gross Return | Inception to Date<br>(12/2/2021)<br>Gross Return |
|--------------------------------|--------------------|------------------------------|------------------------------------|--|
| US Stocks                      | \$410,445          | 7.02%                        | (8.34%)                            | * (9.47%)  |
| International Stocks           | \$268,729          | 6.04%                        | (6.07%)                            | * (10.27%)                                       |
| Bonds                          | \$1,230,382        | 4.04%                        | 0.22%                              | * (4.43%)  |
| Alternative Investments        | \$176,517          | 3.90%                        | (5.43%)                            | * (5.31%)  |
| Cash                           | \$26,373           | 1.18%                        | 2.19%                              | 1.65%  |
| <b>Total</b>                   | <b>\$2,112,446</b> | <b>3.18%</b>                 | <b>(2.19%)</b>                     | <b>(3.73%)</b>                                   |
| CPI - Seasonally Adjusted      |                    | 0.89%                        | 4.85%                              | 6.20%  |
| S&P 500 Composite              |                    | 7.50%                        | (7.73%)                            | (6.29%)  |
| S&P 400 MidCap                 |                    | 3.81%                        | (5.12%)                            | (4.69%)  |
| Russell 2000                   |                    | 2.74%                        | (11.60%)                           | (12.89%)   |
| MSCI EAFE Net                  |                    | 8.47%                        | (1.38%)                            | (2.50%)  |
| MSCI EM (Emerging Markets) Net |                    | 3.96%                        | (10.70%)                           | (13.15%)   |
| Bloomberg US Aggregate         |                    | 2.96%                        | (4.78%)                            | (8.11%)  |
| Bloomberg Municipal Bond       |                    | 2.78%                        | 0.26%                              | (4.46%)  |
| Wilshire Liquid Alternative    |                    | 1.28%                        | (2.68%)                            | (3.03%)  |

\* Partial period return

Returns for periods exceeding 12 months are annualized.

# Community Foundation of the Ozarks (50/50)

As of March 31, 2023

## Portfolio Holdings

Community Foundation of the Ozarks (50/50)

| Quantity                   | Description                             | Symbol    | Open Date | Cost Basis | Value     | Unrealized Gain/Loss | Annual Income | Current Yield |
|----------------------------|---|-----------|-----------|------------|-----------|----------------------|---------------|---------------|
| US Stocks                  |   |           |           |            |           |                      |               |               |
| Large Cap Funds            |   |           |           |            |           |                      |               |               |
| 2,011.00                   | Vanguard Total Stock Market ETF         | VTI       | 12/7/2021 | \$444,795  | \$410,445 | (\$34,350)           | \$6,558       | 1.60%         |
| International Stocks       |   |           |           |            |           |                      |               |               |
| International Funds        |   |           |           |            |           |                      |               |               |
| 1,911.395                  | Goldman Sachs Emerging Markets Eq Instl | GEMIX     | 4/1/2022  | \$44,840   | \$40,827  | (\$4,013)            | \$86          | 0.21%         |
| 1,507.801                  | Goldman Sachs GQG Ptnrs Intl Opps Instl | GSIMX     | 12/7/2021 | \$28,040   | \$26,010  | (\$2,030)            | \$1,225       | 4.71%         |
| 681.00                     | iShares MSCI EAFE Small Cap Index       | SCZ       | 12/7/2021 | \$45,094   | \$40,526  | (\$4,567)            | \$766         | 1.89%         |
| 1,843.455                  | Lazard International Strategic Eq Instl | LISIX     | 12/7/2021 | \$30,549   | \$26,675  | (\$3,874)            | \$344         | 1.29%         |
| 2,519.00                   | Vanguard FTSE All-World ex-US ETF       | VEU       | 12/7/2021 | \$143,278  | \$134,691 | (\$8,587)            | \$3,962       | 2.94%         |
| International Funds Total  |   |           |           | \$291,801  | \$268,729 | (\$23,072)           | \$6,383       | 2.38%         |
| International Stocks Total |   |           |           | \$291,801  | \$268,729 | (\$23,072)           | \$6,383       | 2.38%         |
| Bonds                      |   |           |           |            |           |                      |               |               |
| Taxable Fixed Income       |   |           |           |            |           |                      |               |               |
| 2,456.433                  | BlackRock Income Fund Instl             | BMSIX     | 2/24/2023 | \$21,500   | \$21,567  | \$67                 | \$1,016       | 4.71%         |
| 3,131.183                  | Guggenheim Total Return Bond Instl      | GIBIX     | 12/7/2021 | \$82,437   | \$74,679  | (\$7,759)            | \$3,174       | 4.25%         |
| 372.00                     | iShares Core Total US Bond Market ETF   | AGG       | 2/24/2023 | \$36,252   | \$37,066  | \$814                | \$921         | 2.48%         |
| 850,000.00                 | US Treasury Bill 04/04/23               | 912796Z93 | 1/13/2023 | \$841,993  | \$849,891 | \$7,898              | \$0           | 0.00%         |
| 175,000.00                 | US Treasury Bill 07/05/23               | 912797FR3 | 3/27/2023 | \$172,778  | \$172,848 | \$70                 | \$0           | 0.00%         |

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# Community Foundation of the Ozarks (50/50)

As of March 31, 2023

## Portfolio Holdings

Community Foundation of the Ozarks (50/50)

| Quantity                | Description                                  | Symbol | Open Date | Cost Basis  | Value       | Unrealized Gain/Loss | Annual Income | Current Yield |
|-------------------------|--|--------|-----------|-------------|-------------|----------------------|---------------|---------------|
| Bonds                   |  |        |           |             |             |                      |               |               |
| Taxable Fixed Income    |  |        |           |             |             |                      |               |               |
| 4,070.669               | Vanguard Core Bond Admiral                   | VCOBX  | 2/24/2023 | \$73,040    | \$74,330    | \$1,290              | \$2,535       | 3.41%         |
|                         | Taxable Fixed Income Total                   |        |           | \$1,228,000 | \$1,230,382 | \$2,382              | \$7,645       | 0.62%         |
|                         | Bonds Total                                  |        |           | \$1,228,000 | \$1,230,382 | \$2,382              | \$7,645       | 0.62%         |
| Alternative Investments |  |        |           |             |             |                      |               |               |
| Alternative Investments |  |        |           |             |             |                      |               |               |
| 549.451                 | JPMorgan Hedged Equity 2 I                   | JHQDX  | 3/27/2023 | \$8,020     | \$8,181     | \$161                | \$79          | 0.96%         |
| 2,957.290               | JPMorgan Hedged Equity 3 Fund;I              | JHQTIX | 12/7/2021 | \$48,973    | \$43,265    | (\$5,707)            | \$433         | 1.00%         |
| 3,949.119               | Parametric Volatil Risk Prm-Defensv<br>Instl | EIVPX  | 12/7/2021 | \$54,842    | \$50,944    | (\$3,899)            | \$428         | 0.84%         |
| 6,876.377               | PIMCO All Asset Instl                        | PAAIX  | 12/7/2021 | \$83,620    | \$74,127    | (\$9,493)            | \$4,967       | 6.70%         |
|                         | Alternative Investments Total                |        |           | \$195,455   | \$176,517   | (\$18,937)           | \$5,906       | 3.35%         |
|                         | Alternative Investments Total                |        |           | \$195,455   | \$176,517   | (\$18,937)           | \$5,906       | 3.35%         |
| Cash                    |  |        |           |             |             |                      |               |               |
| Cash                    |  |        |           |             |             |                      |               |               |
|                         | CASH   | CASH   |           | \$21,373    | \$21,373    | \$0                  | \$111         | 0.52%         |
| 5,000.000               | Schwab Treasury Oblig Money Val<br>Advtg     | SNOXX  | 1/13/2023 | \$5,000     | \$5,000     | \$0                  | \$112         | 2.23%         |
|                         | Cash Total                                   |        |           | \$26,373    | \$26,373    | \$0                  | \$223         | 0.84%         |
|                         | Cash Total                                   |        |           | \$26,373    | \$26,373    | \$0                  | \$223         | 0.84%         |

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Community Foundation of the Ozarks (50/50)

Portfolio Holdings

As of March 31, 2023

Community Foundation of the Ozarks (50/50)

| Quantity | Description | Symbol | Open Date | Cost Basis  | Value       | Unrealized Gain/Loss | Annual Income | Current Yield |
|----------|-------------|--------|-----------|-------------|-------------|----------------------|---------------|---------------|
| Total    |             |        |           | \$2,186,424 | \$2,112,446 | (\$73,977)           | \$26,715      | 1.26%         |

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Account returns are reduced by advisory fees which the client incurs in the management of the client's account. For example, the deduction of a 1% advisory fee from a client account over a 10-year period would reduce a 10% gross return to an 8.9% net return. Other expenses, such as transaction fees and account expenses, are not reflected in the performance data provided and would, correspondingly, reduce a client's returns. Fees are described in disclosure statement Form ADV Part 2A.

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Historical performance results for investment indices and/or categories have been provided for general comparison purposes only and generally do not reflect the deduction of transaction and/or custodial charges, the deduction of an investment management fee or the impact of taxes, the incurrence of which would have the effect of decreasing historical performance results. It should not be assumed your account holdings correspond directly to any comparative indices.

As of March 31, 2017, any REIT holdings will be classified as U.S. Equity. Historically these have been classified as alternative investments. Historical performance of these asset classes may reflect the asset classification change.

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### Index Definitions

CPI – Seasonally Adjusted – the consumer price index is a commonly used measure of inflation

S&P 500 Composite – represents the large-cap U.S. stock market and comprises the largest 500 companies weighted by market cap

S&P 400 Mid-Cap – represents the mid-cap U.S. stock market and comprises the next 400 companies by market cap beneath the S&P 500, weighted by market cap

Russell 2000 – represents the small-cap U.S. stock market and comprises 2000 companies on the U.S. stock exchanges weighted by market cap

MSCI EAFE Net – represents the large-cap and mid-cap stock market across developed market countries, excluding the U.S. and Canada

MSCI Emerging Markets (EM) Net – represents the large-cap and mid-cap stock market across 23 emerging market countries

Bloomberg Barclays U.S. Aggregate – represents the U.S. investment grade bond market

Bloomberg Barclays Municipal Bond – represents the U.S. dollar denominated long-term tax-exempt bond market

Wilshire Liquid Alternative Index – broad measure of the liquid alternatives market, combining performance of five strategy types: hedged equity, global macro, relative value, multi-strategy and event driven