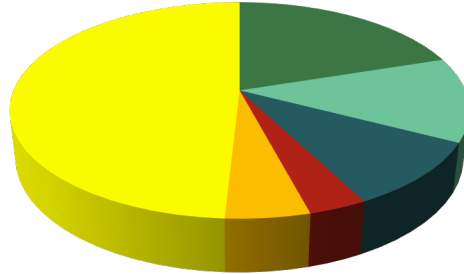


Community Foundation of the Ozarks (50/50)



Community Foundation of the Ozarks 50/50 Account Asset Allocation

6/30/2023



Asset Class	Current Value	Current Percent	Asset Class Ranges
Domestic Equity	\$455,743.83	19.98%	10-20%
International Equity	\$287,862.22	12.62%	7.5-20%
Fixed Income	\$222,853.71	9.77%	5-20%
Real Assets	\$79,606.90	3.49%	0-10%
Liquid Alternatives	\$114,050.01	5.00%	0-5%
Liquid Capital	\$1,120,883.46	49.14%	40-60%
Total	\$2,281,000.13	100.00%	

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.

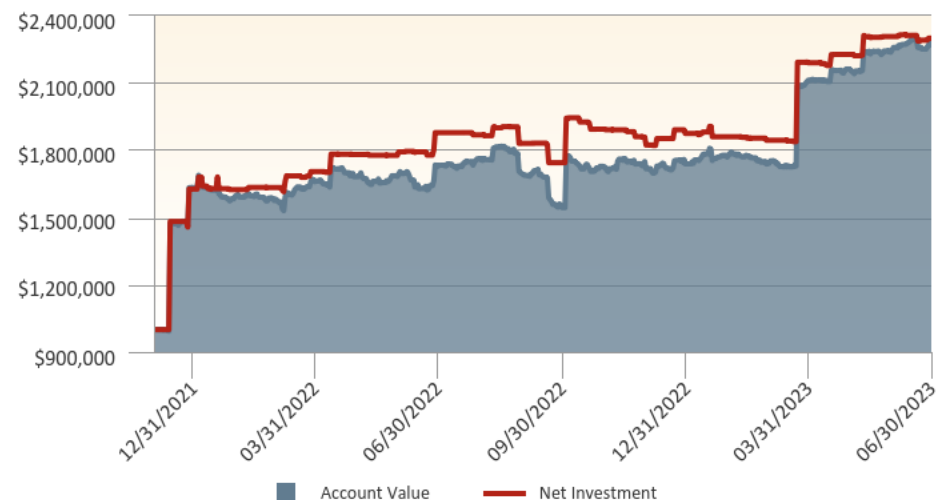
Source: Tamarac Advisor View

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

FORVIS[™]
PRIVATE CLIENT

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

As of June 30, 2023



	Year to Date	Last 12 Months (D)	Inception to Date (12/2/2021)
Beginning Value	\$1,739,323	\$1,728,579	\$0
Net Contribution	\$425,186	\$421,605	\$2,300,008
Capital Appreciation	\$110,084	\$113,562	(\$46,073)
Net Income	\$6,408	\$17,254	\$27,065
Ending Value	\$2,281,000	\$2,281,000	\$2,281,000
Investment Gain	\$116,491	\$130,815	(\$19,008)

Figures are net of fees, including management fees.

Community Foundation of the Ozarks (50/50)

Account Performance

As of June 30, 2023

Asset Class	Value	Year to Date Gross Return	Last 12 Months (D) Gross Return	Inception to Date (12/2/2021) Gross Return
US Stocks	\$455,759	15.92%	18.69%	* (3.20%)
International Stocks	\$287,749	8.84%	9.91%	* (7.17%)
Bonds	\$1,247,415	4.95%	7.36%	* (3.20%)
Alternative Investments	\$193,716	8.15%	9.27%	* (2.00%)
Cash	\$96,361	1.65%	2.62%	1.68%
Total	\$2,281,000	6.04%	6.82%	(1.45%)
CPI - Seasonally Adjusted		1.44%	2.70%	5.56%
S&P 500 Composite		16.89%	19.59%	(0.15%)
S&P 400 MidCap		8.84%	17.61%	(1.03%)
Russell 2000		8.09%	12.31%	(8.05%)
MSCI EAFE Net		11.67%	18.77%	(0.29%)
MSCI EM (Emerging Markets) Net		4.89%	1.75%	(10.69%)
Bloomberg US Aggregate		2.09%	(0.94%)	(7.38%)
Bloomberg Municipal Bond		2.67%	3.19%	(3.83%)
Wilshire Liquid Alternative		2.68%	2.49%	(1.70%)

* Partial period return
Returns for periods exceeding 12 months are annualized.

Community Foundation of the Ozarks (50/50)

Portfolio Holdings

As of June 30, 2023

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								
2,069.00	Vanguard Total Stock Market ETF	VTI	12/7/2021	\$456,735	\$455,759	(\$975)	\$6,908	1.52%
International Stocks								
International Funds								
2,289.119	Goldman Sachs Emerging Markets Eq Instl	GEMIX	4/1/2022	\$52,640	\$49,056	(\$3,584)	\$103	0.21%
1,507.801	Goldman Sachs GQG Ptnrs Intl Opps Instl	GSIMX	12/7/2021	\$28,040	\$27,668	(\$372)	\$1,223	4.42%
681.00	iShares MSCI EAFE Small Cap Index	SCZ	12/7/2021	\$45,094	\$40,165	(\$4,928)	\$681	1.69%
1,843.455	Lazard International Strategic Eq Instl	LISIX	12/7/2021	\$30,549	\$27,707	(\$2,842)	\$346	1.25%
2,631.00	Vanguard FTSE All-World ex-US ETF	VEU	12/7/2021	\$149,216	\$143,153	(\$6,063)	\$4,141	2.89%
International Funds Total				\$305,539	\$287,749	(\$17,790)	\$6,493	2.26%
International Stocks Total				\$305,539	\$287,749	(\$17,790)	\$6,493	2.26%
Bonds								
Taxable Fixed Income								
2,456.433	BlackRock Income Fund Instl	BMSIX	2/24/2023	\$21,500	\$21,396	(\$104)	\$1,120	5.23%
3,430.969	Guggenheim Total Return Bond Instl	GIBIX	12/7/2021	\$89,437	\$80,456	(\$8,981)	\$3,572	4.44%
417.00	iShares Core Total US Bond Market ETF	AGG	2/24/2023	\$40,639	\$40,845	\$207	\$1,158	2.83%
1,025,000.00	US Treasury Bill 07/05/23	912797FR3	3/27/2023	\$1,012,875	\$1,024,715	\$11,840	\$0	0.00%

Services may include investment advisory services provided by FORVIS Wealth Advisors, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by FORVIS, LLP. Please contact FORVIS WA, in writing, for changes in your financial situation, investment objectives or if you want to add or modify reasonable restrictions to our investment advisory services, or to direct any specific transactions. To the extent applicable, FORVIS WA doesn't maintain investment monitoring or performance responsibility for assets and/or accounts designated as unmanaged or restricted. The client and/or its other investment professionals retain exclusive responsibility for the monitoring and performance of such assets and/or accounts. A copy of our current written disclosure statement is available upon request.

FORV/S
PRIVATE CLIENT

Community Foundation of the Ozarks (50/50)

As of June 30, 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								
4,461.949	Vanguard Core Bond Admiral	VCOBX	2/24/2023	\$80,060	\$80,003	(\$57)	\$3,064	3.83%
	Taxable Fixed Income Total			\$1,244,511	\$1,247,415	\$2,903	\$8,914	0.71%
	Bonds Total			\$1,244,511	\$1,247,415	\$2,903	\$8,914	0.71%
Alternative Investments								
Alternative Investments								
549.451	JPMorgan Hedged Equity 2 I	JHQDX	3/27/2023	\$8,020	\$8,659	\$639	\$81	0.94%
2,957.290	JPMorgan Hedged Equity 3 Fund;I	JHQTIX	12/7/2021	\$48,973	\$46,282	(\$2,691)	\$444	0.96%
4,327.907	Parametric Volatil Risk Prm-Defensv Instl	EIVPX	12/7/2021	\$59,857	\$59,249	(\$608)	\$468	0.79%
7,349.862	PIMCO All Asset Instl	PAAIX	12/7/2021	\$88,635	\$79,526	(\$9,109)	\$4,644	5.84%
	Alternative Investments Total			\$205,485	\$193,716	(\$11,769)	\$5,638	2.91%
	Alternative Investments Total			\$205,485	\$193,716	(\$11,769)	\$5,638	2.91%
Cash								
Cash								
	CASH	CASH		\$21,361	\$21,361	\$0	\$111	0.52%
75,000.000	Schwab Treasury Oblig Money Val Advtg	SNOXX	1/13/2023	\$75,000	\$75,000	\$0	\$2,513	3.35%
	Cash Total			\$96,361	\$96,361	\$0	\$2,624	2.72%
	Cash Total			\$96,361	\$96,361	\$0	\$2,624	2.72%

Services may include investment advisory services provided by FORVIS Wealth Advisors, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by FORVIS, LLP. Please contact FORVIS WA, in writing, for changes in your financial situation, investment objectives or if you want to add or modify reasonable restrictions to our investment advisory services, or to direct any specific transactions. To the extent applicable, FORVIS WA doesn't maintain investment monitoring or performance responsibility for assets and/or accounts designated as unmanaged or restricted. The client and/or its other investment professionals retain exclusive responsibility for the monitoring and performance of such assets and/or accounts. A copy of our current written disclosure statement is available upon request.

FORVIS
PRIVATE CLIENT

Community Foundation of the Ozarks (50/50)

Portfolio Holdings

As of June 30, 2023

Community Foundation of the Ozarks (50/50)

Quantity	Description	Symbol	Open Date	Cost Basis	Value	Unrealized Gain/Loss	Annual Income	Current Yield
Total				\$2,308,631	\$2,281,000	(\$27,631)	\$30,577	1.34%

Services may include investment advisory services provided by FORVIS Wealth Advisors, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by **FORVIS, LLP**. Please contact FORVIS WA, in writing, for changes in your financial situation, investment objectives or if you want to add or modify reasonable restrictions to our investment advisory services, or to direct any specific transactions. To the extent applicable, FORVIS WA doesn't maintain investment monitoring or performance responsibility for assets and/or accounts designated as unmanaged or restricted. The client and/or its other investment professionals retain exclusive responsibility for the monitoring and performance of such assets and/or accounts. A copy of our current written disclosure statement is available upon request.

Disclosure Statement

Past performance may not be indicative of future results. The above individual account performance information reflects the reinvestment of dividends and is gross of advisory fees unless otherwise noted. FORVIS Private Client has retained a third-party provider, Envestnet/Tamarac, to provide performance reporting. Envestnet/Tamarac may compile and distribute aggregated data that has been de-identified. This report does not reflect the impact of taxes on nonqualified accounts. Information for this report was provided by the account custodian. Please defer to formal tax documents received from the account custodian for cost basis and tax reporting purposes. For tax advice, please consult your CPA or tax professional. FORVIS Private Client services may include investment advisory services provided by FORVIS Wealth Advisors, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by **FORVIS, LLP**.

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.

Please remember to contact FORVIS Private Client **in writing**, if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services, or if you want to impose, add or modify any reasonable restrictions to our investment advisory services. **Please note:** Unless you advise, in writing, to the contrary, we will assume there are no restrictions on our services, other than to manage the account in accordance with your designated investment objective. **Please also note:** Please compare this statement with account statements received from the account custodian. The account custodian does not verify the accuracy of the advisory fee calculation. Please advise us if you have not been receiving monthly statements from the account custodian. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available upon request.

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.

To the extent applicable, please note: Restricted/unmanaged assets – FORVIS Private Client **does not** maintain any investment monitoring or performance responsibility for assets and/or accounts designated as unmanaged or restricted. The client and/or its other investment professionals retain exclusive responsibility for the monitoring and performance of such assets and/or accounts.

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