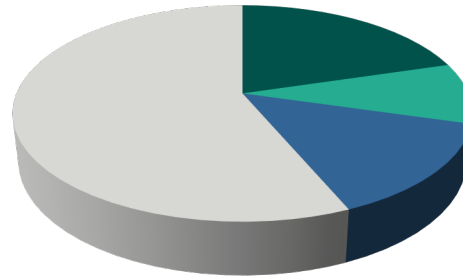


Community Foundation of the Ozarks (50/50)

Community Foundation of the Ozarks 50/50 Account Asset Allocation

3/31/2025



Asset Class	Current Value	Current Percent	Asset Class Ranges
Domestic Equity	\$1,150,271.24	20.37%	10-25%
International Equity	\$513,866.88	9.10%	7.5-20%
Fixed Income	\$799,034.76	14.15%	5-25%
Real Assets	\$0.00	0.00%	0-10%
Liquid Alternatives	\$263,145.02	4.66%	0-5%
Liquid Capital	\$2,920,570.86	51.72%	45-55%
Total	\$5,646,888.75	100.00%	

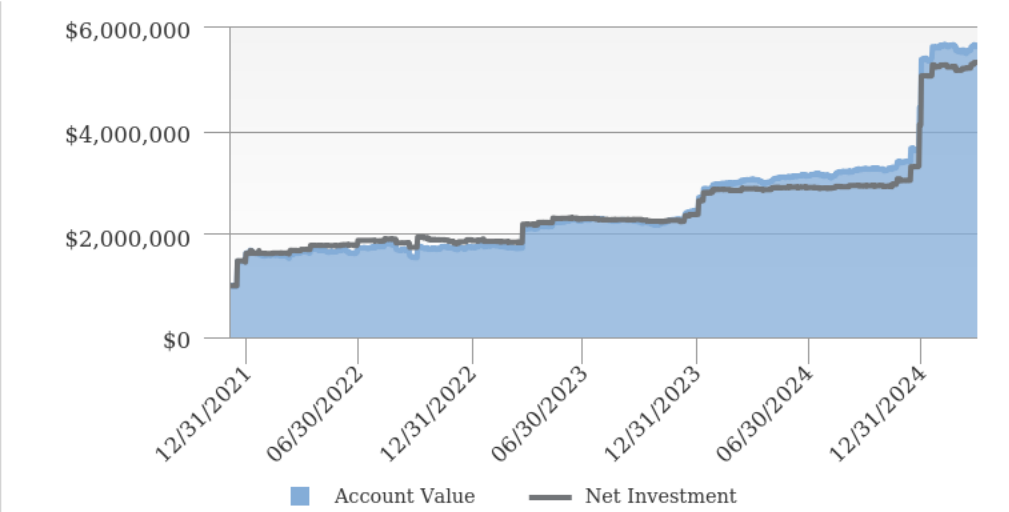
Services may include investment advisory services provided by Forvis Mazars Wealth Advisors, LLC, an SEC-registered investment adviser, and/or accounting, tax, and related solutions provided by Forvis Mazars, LLP.

Source: Morningstar Inc.
 Model allocation is based on Forvis Mazars Private Client asset allocation guidelines of date of report.
 *Based on Morningstar Inc. security classification.

forvis
mazars | private
 client

Community Foundation of the Ozarks (50/50)

As of March 31, 2025
Portfolio Value Summary



	Year to Date	Last 12 Months (D)	Previous 3 Years (D)	Inception to Date (12/2/2021)
Beginning Value	\$5,386,980	\$3,062,867	\$1,663,130	\$0
Net Contribution	\$259,798	\$2,447,398	\$3,622,857	\$5,327,731
Capital Appreciation	(\$7,061)	\$101,135	\$286,442	\$238,150
Net Income	\$7,171	\$35,490	\$74,460	\$81,008
Ending Value	\$5,646,889	\$5,646,889	\$5,646,889	\$5,646,889
Investment Gain	\$110	\$136,624	\$360,903	\$319,157

Figures are net of fees, including management fees.

Community Foundation of the Ozarks (50/50)

As of March 31, 2025

Account Performance

Asset Class	Value	Year to Date Gross Return	Last 12 Months (D) Gross Return	Previous 3 Years (D) Gross Return	Inception to Date (12/2/2021) Gross Return
US Stocks	\$1,150,480.24	(5.25%)	6.61%	7.94%	* 5.89%
International Stocks	\$513,777.86	6.04%	4.93%	3.99%	* 1.45%
Bonds	\$3,498,876.60	1.39%	3.09%	2.70%	* 0.48%
Alternative Investments	\$262,865.11	(2.87%)	6.83%	4.71%	* 3.83%
Cash	\$220,888.94	1.51%	5.06%	3.47%	3.13%
Total	\$5,646,888.75	0.12%	5.17%	4.56%	3.28%
CPI - Seasonally Adjusted		0.68%	2.42%	3.59%	4.24%
S&P 500 Composite		(4.27%)	8.25%	8.95%	7.95%
S&P 400 MidCap		(6.10%)	(2.71%)	4.21%	3.63%
Russell 2000		(9.48%)	(4.01%)	0.19%	(1.31%)
MSCI EAFE Net		6.86%	4.88%	6.23%	4.82%
MSCI EM (Emerging Markets) Net		2.93%	8.09%	1.32%	(0.92%)
Bloomberg US Aggregate		2.78%	4.88%	0.61%	(1.42%)
Bloomberg Municipal Bond		(0.22%)	1.22%	1.53%	(0.53%)
Wilshire Liquid Alternative		0.76%	2.00%	2.39%	1.77%

* Partial period return

Returns for periods exceeding 12 months are annualized.

Community Foundation of the Ozarks (50/50)

As of March 31, 2025
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								
4,186.00	Vanguard Total Stock Market ETF	VTI	12/7/2021	\$1,072,937	\$1,150,480	\$77,543	\$15,694	1.36%
International Stocks								
International Funds								
3,118.324	Causeway International Value Instl	CIVIX	12/2/2024	\$61,401	\$63,739	\$2,338	\$1,167	1.83%
2,709.751	Goldman Sachs Emerging Markets Eq Instl	GEMIX	4/1/2022	\$61,367	\$63,842	\$2,475	\$683	1.07%
4,431.348	Goldman Sachs GQG Ptnrs Intl Opps Instl	GSIMX	7/29/2022	\$84,794	\$93,812	\$9,018	\$1,900	2.02%
3,731.937	Nationwide International Sm Cp Instl Svc	NWXVX	12/2/2024	\$36,030	\$35,006	(\$1,024)	\$3,252	9.29%
4,243.00	Vanguard FTSE All-World ex-US ETF	VEU	12/7/2021	\$238,388	\$257,380	\$18,992	\$7,794	3.03%
International Funds Total				\$481,979	\$513,778	\$31,799	\$14,796	2.88%
International Stocks Total				\$481,979	\$513,778	\$31,799	\$14,796	2.88%
Bonds								
Taxable Fixed Income								
8,811.472	BlackRock Income Fund Instl	BMSIX	2/24/2023	\$78,300	\$79,039	\$739	\$4,594	5.81%
12,083.688	Guggenheim Total Return Bond Instl	GIBIX	12/7/2021	\$292,437	\$288,075	(\$4,362)	\$13,532	4.70%
1,455.00	iShares Core Total US Bond Market ETF	AGG	2/24/2023	\$141,622	\$143,929	\$2,307	\$5,348	3.72%
2,700,000.00	US Treasury Bill 04/01/25	912797NT0	1/2/2025	\$2,672,381	\$2,699,681	\$27,301	\$0	0.00%
9,938.825	Vanguard Core Bond Admiral	VCOBX	2/24/2023	\$177,700	\$178,899	\$1,199	\$8,405	4.70%

Services may include investment advisory services provided by Forvis Mazars Wealth Advisors, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by Forvis Mazars, LLP. Please contact Forvis Mazars 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 Mazars WA doesn't maintain investment monitoring or performance responsibility for assets and/or accounts designated as unsupervised 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.



Community Foundation of the Ozarks (50/50)

As of March 31, 2025
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								
1,411.00	Vanguard Core Bond ETF	VCRB	2/18/2025	\$107,583	\$109,254	\$1,671	\$4,468	4.09%
Taxable Fixed Income Total				\$3,470,023	\$3,498,877	\$28,854	\$36,347	1.04%
Bonds Total				\$3,470,023	\$3,498,877	\$28,854	\$36,347	1.04%
Alternative Investments								
Alternative Investments								
549.451	JPMorgan Hedged Equity 2 I	JHQDX	3/27/2023	\$8,020	\$9,973	\$1,953	\$77	0.77%
2,957.290	JPMorgan Hedged Equity 3 Fund;I	JHQT	12/7/2021	\$48,973	\$54,976	\$6,003	\$400	0.73%
499.431	JPMorgan Hedged Equity I	JHEQX	1/5/2024	\$14,030	\$15,722	\$1,692	\$124	0.79%
829.00	JPMORGN HEDGD EQTY LAD OVRLY ETF	HELO	12/16/2024	\$51,808	\$49,475	(\$2,333)	\$336	0.68%
8,748.829	Parametric Volatil Risk Prm-Defensv Insl	EIVPX	12/7/2021	\$126,875	\$132,720	\$5,844	\$3,135	2.36%
Alternative Investments Total				\$249,706	\$262,865	\$13,159	\$4,071	1.55%
Alternative Investments Total				\$249,706	\$262,865	\$13,159	\$4,071	1.55%
Cash								
Cash								
	CASH	CASH		\$88,889	\$88,889	\$0	\$0	0.00%

Services may include investment advisory services provided by Forvis Mazars Wealth Advisors, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by Forvis Mazars, LLP. Please contact Forvis Mazars 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 Mazars WA doesn't maintain investment monitoring or performance responsibility for assets and/or accounts designated as unsupervised 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.



Community Foundation of the Ozarks (50/50)

As of March 31, 2025
Portfolio Holdings

Community Foundation of the Ozarks (50/50)

Quantity	Description	Symbol	Open Date	Cost Basis	Value	Unrealized Gain/Loss	Annual Income	Current Yield
Cash								
Cash								
132,000.190	Schwab Treasury Obligations Money;Ultra	SCOXX	1/21/2025	\$132,000	\$132,000	\$0	\$5,755	4.36%
Cash Total				\$220,889	\$220,889	\$0	\$5,756	2.61%
Cash Total				\$220,889	\$220,889	\$0	\$5,756	2.61%
Total				\$5,495,534	\$5,646,889	\$151,355	\$76,664	1.36%

Services may include investment advisory services provided by Forvis Mazars Wealth Advisors, an SEC-registered investment adviser and/or accounting, tax and related solutions provided by Forvis Mazars, LLP. Please contact Forvis Mazars 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 Mazars WA doesn't maintain investment monitoring or performance responsibility for assets and/or accounts designated as unsupervised 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

The performance information presented in this account statement represents the total return on your assets under our management. Returns are net of applicable advisory fees unless noted as a gross return. The return information presented does not reflect any custodian or other fees you may pay, nor does it reflect the impact of any federal, state, or local taxes on your portfolio. The performance information was provided by your custodian to Tamarac, our portfolio management system. We deduct our advisory fees from your account. The custodian does not verify the accuracy of the advisory fee calculation. You should compare this statement against your custodian statements. There may be minor differences between this statement and your custodian statements due to the timing of income accruals.

Your past performance may not be indicative of future results. 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. You should not assume that your account holdings correspond directly to any index.

Please remember to contact Forvis Mazars Private Client in writing, if there are any changes in your personal or financial situation or investment objectives for the purpose of reviewing or revising our previous recommendations or services. Notify us if you want to impose, add or modify any reasonable restrictions to our investment advisory services. 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. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available upon request.

This statement reflects the performance of the assets that we manage. If you hold other unmanaged assets in your account with us, those assets generally will not be reported with your managed assets.

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

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