

Community Foundation of the Ozarks

As of September 30, 2020

	Allocation		Performance(%)												Fund & Cat Avg Exp Ratio	
	Market Value (\$)	%	QTD	Calendar YTD	Fiscal YTD	1 Year	3 Years	5 Years	7 Years	10 Years	2019	2018	2017	Since Origination		Origination Date
Total Fund Composite																
Community Foundation of the Ozarks Composite	204,132,207	100.0	3.9	-2.5	3.9	2.4	3.3	5.6	4.3	5.3	16.1	-6.0	14.6	6.6	01/01/2003	
Policy Index			4.1	-1.4	4.1	3.5	4.1	6.2	4.8	5.5	17.3	-6.2	14.7	6.7		
Actual Index			4.1	-2.3	4.1	2.5	3.7	5.9	4.7	5.4	17.5	-6.4	14.8	6.5		
CPI + 4%			2.2	3.7	2.2	5.5	5.9	5.9	5.6	5.8	6.4	6.0	6.2	6.1		
Asset Class Composites																
US Equity	57,113,394	28.0	8.7	3.1	8.7	12.6	10.4	12.6	10.3	11.6	30.8	-6.3	20.2	9.4	01/01/2003	
Russell 3000 Index			9.2	5.4	9.2	15.0	11.6	13.7	12.1	13.5	31.0	-5.2	21.1	10.3		
International Equity	48,317,288	23.7	6.7	-4.8	6.7	4.2	1.3	6.2	3.4	4.9	20.9	-13.1	27.3	7.6	01/01/2003	
MSCI AC World ex USA (Net)			6.3	-5.4	6.3	3.0	1.2	6.2	3.2	4.0	21.5	-14.2	27.2	7.3		
MSCI EAFE (Net)			4.8	-7.1	4.8	0.5	0.6	5.3	3.0	4.6	22.0	-13.8	25.0	6.7		
Real Assets	16,328,354	8.0	-9.0	-34.7	-9.0	-35.7	-11.7	-5.4	-5.8	-2.3	7.0	-5.5	5.2	2.8	01/01/2003	
Real Assets Composite Index			-8.4	-32.1	-8.4	-33.8	-10.2	-4.1	-4.9	-2.3	9.2	-6.1	5.8	3.2		
Hedge Funds	32,644,265	16.0	3.7	1.7	3.7	4.4	2.0	2.7	3.3	4.0	5.5	-2.5	7.7	3.7	02/01/2006	
HFRI Fund of Funds Composite Index			4.1	2.4	4.1	5.6	2.8	3.1	3.0	2.9	8.4	-4.0	7.8	2.3		
HFRI Fund Weighted Composite Index			4.2	0.6	4.2	4.2	2.8	4.1	3.6	3.6	10.4	-4.7	8.6	3.9		
Broad Fixed Income	45,631,797	22.4	2.0	6.1	2.0	6.9	4.9	4.2	3.4	3.2	8.8	-0.2	4.7	4.5	01/01/2003	
Fixed Income Composite Index			1.2	5.6	1.2	6.2	4.8	4.0	3.4	3.1	8.6	-0.2	4.5	4.2		
Schwab Cash	4,097,108	2.0														

Mission Related Investments: \$2,071,728.51 Guaranty Cash: \$960,291.94

Mission Related Investments and Guaranty Cash are managed by the Foundation and are not included in the Community Foundation of the Ozarks Composite market values and/or returns.

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Total Fund Composite														
Community Foundation of the Ozarks Composite	204,132,207	100.0	3.9	-2.5	3.9	2.4	3.3	4.3	5.3	16.1	-6.0	6.6	01/01/2003	
Policy Index			4.1	-1.4	4.1	3.5	4.1	4.8	5.5	17.3	-6.2	6.7		
Actual Index			4.1	-2.3	4.1	2.5	3.7	4.7	5.4	17.5	-6.4	6.5		
CPI + 4%			2.2	3.7	2.2	5.5	5.9	5.6	5.8	6.4	6.0	6.1		
US Equity	57,113,394	28.0	8.7	3.1	8.7	12.6	10.4	10.3	11.6	30.8	-6.3	9.4	01/01/2003	
Russell 3000 Index			9.2	5.4	9.2	15.0	11.6	12.1	13.5	31.0	-5.2	10.3		
Large Cap														
Vanguard Large Cap Index Fund Institutional Shares (VLISX)	45,275,100	22.2	9.7	7.3	9.7	17.1	12.8	12.8	13.9	31.4	-4.5	17.5	09/20/2019	0.04
Vanguard Spliced Large Cap Index (Net)			9.7	7.4	9.7	17.1	12.9	12.8	13.9	31.4	-4.4	17.6		
IM U.S. Large Cap Core Equity (MF) Median			8.4	4.0	8.4	12.9	10.4	11.1	12.2	29.7	-5.6	13.4		0.80
Vanguard Large Cap Index Fund Institutional Shares (VLISX) Rank			21	22	21	21	21	12	12	32	31	20		
Small Cap														
PIMCO StocksPLUS Small Institutional (PSCSX)	6,189,014	3.0	5.8	-9.9	5.8	-0.1	1.2	6.9	11.0	26.8	-12.2	1.8	09/20/2019	0.83
Russell 2000 Index			4.9	-8.7	4.9	0.4	1.8	6.4	9.9	25.5	-11.0	2.3		
IM U.S. Small Cap Core Equity (MF) Median			3.4	-14.5	3.4	-7.6	-1.2	4.8	8.3	23.9	-12.7	-4.8		1.08
PIMCO StocksPLUS Small Institutional (PSCSX) Rank			19	27	19	21	25	11	4	19	45	21		
Wellington Small Cap Opportunities CIT	5,649,280	2.8	3.9	-13.0	3.9	-5.8	4.8	9.0	12.1	30.5	-4.1	-5.8	10/01/2019	0.90
Russell 2000 Index			4.9	-8.7	4.9	0.4	1.8	6.4	9.9	25.5	-11.0	0.4		
IM U.S. Small Cap Core Equity (MF) Median			3.4	-14.5	3.4	-7.6	-1.2	4.8	8.3	23.9	-12.7	-7.6		1.08
Wellington Small Cap Opportunities CIT Rank			47	41	47	41	4	2	1	6	2	41		
International Equity	48,317,288	23.7	6.7	-4.8	6.7	4.2	1.3	3.4	4.9	20.9	-13.1	7.6	01/01/2003	
MSCI AC World ex USA (Net)			6.3	-5.4	6.3	3.0	1.2	3.2	4.0	21.5	-14.2	7.3		
MSCI EAFE (Net)			4.8	-7.1	4.8	0.5	0.6	3.0	4.6	22.0	-13.8	6.7		
International Developed Equity														
Dodge & Cox International Stock (DODFX)	15,990,075	7.8	0.4	-18.1	0.4	-9.4	-5.9	0.8	3.1	22.8	-18.0	-5.0	09/20/2019	0.63
MSCI AC World ex USA Value (Net)			2.3	-17.6	2.3	-10.8	-5.1	-0.3	1.5	15.7	-14.0	-6.6		
MSCI EAFE Value Index (Net)			1.2	-18.3	1.2	-11.9	-5.9	-0.3	2.1	16.1	-14.8	-7.1		
IM International Large Cap Value Equity (MF) Median			2.3	-14.4	1.8	-7.5	-5.2	-0.5	1.9	18.5	-17.8	-4.0		0.98
Dodge & Cox International Stock (DODFX) Rank			97	61	97	60	71	1	1	8	53	58		

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Harding Loevner International Eq Instl (HLMIX)	16,112,095	7.9	8.6	3.6	8.6	14.0	5.3	6.4	6.9	25.2	-14.0	15.6	09/20/2019	0.81
MSCI EAFE Growth Index (Net)			8.4	4.6	8.4	13.4	7.1	6.2	7.0	27.9	-12.8	13.5		
MSCI AC World ex USA Growth (Net)			10.2	7.3	10.2	17.5	7.3	6.5	6.4	27.3	-14.4	17.4		
IM International Large Cap Growth Equity (MF) Median			8.8	3.6	8.8	13.1	4.9	5.0	5.7	27.0	-15.0	13.5		1.06
Harding Loevner International Eq Instl (HLMIX) Rank			55	51	56	44	47	25	24	82	42	32		
Emerging Markets														
PIMCO RAE Emerging Markets Instl	8,080,745	4.0	2.7	-20.2	2.7	-11.3	-5.4	N/A	N/A	13.7	-12.7	-2.3	09/24/2020	0.75
MSCI Emerging Markets Value (Net)			4.7	-14.2	4.7	-5.7	-2.9	-0.1	-0.4	12.0	-10.7	-2.3		
IM Emerging Markets Equity (MF) Median			9.4	-1.1	9.4	10.1	2.0	3.7	2.4	20.1	-16.4	-1.4		1.22
PIMCO RAE Emerging Markets Instl Rank			96	97	96	96	96	N/A	N/A	83	17	84		
GQG Partners Emerging Markets Equity I (GQGIX)	8,134,374	4.0	17.1	15.8	17.1	22.9	8.0	N/A	N/A	21.1	-14.7	20.0	09/20/2019	0.98
MSCI Emerging Markets Growth (Net)			14.2	12.4	14.2	27.8	7.4	7.5	5.3	25.1	-18.3	27.3		
IM Emerging Markets Equity (MF) Median			9.4	-1.1	9.4	10.1	2.0	3.7	2.4	20.1	-16.4	11.0		1.22
GQG Partners Emerging Markets Equity I (GQGIX) Rank			3	7	3	12	9	N/A	N/A	46	33	18		
Real Assets														
Real Assets	16,328,354	8.0	-9.0	-34.7	-9.0	-35.7	-11.7	-5.8	-2.3	7.0	-5.5	2.8	01/01/2003	
Real Assets Composite Index			-8.4	-32.1	-8.4	-33.8	-10.2	-4.9	-2.3	9.2	-6.1	3.2		
Real Estate Domestic														
iShares Core US REIT ETF (USRT)	10,289,532	5.0	1.4	-17.6	1.4	-18.2	0.2	5.7	7.3	25.9	-4.6	-8.2	06/01/2019	0.08
FTSE NAREIT Equity REIT Index			1.4	-17.5	1.4	-18.2	0.2	6.1	7.9	26.0	-4.6	-8.1		
IM Real Estate Sector (MF) Median			2.1	-12.7	2.1	-12.5	2.3	6.4	7.9	27.4	-5.7	-3.5		1.02
iShares Core US REIT ETF (USRT) Rank			68	87	68	89	81	64	67	63	28	88		
MLPs														
Chickasaw Capital MLP SMA	6,038,822	3.0	-16.5	-47.8	-16.5	-49.0	N/A	N/A	N/A	N/A	-21.2	-47.7	09/01/2019	1.00
Alerian MLP Index			-16.3	-46.2	-16.3	-48.4	-20.8	-11.9	-4.2	6.6	-12.4	-45.3		
Hedge Funds[^]														
Hedge Funds[^]	32,644,265	16.0	3.7	1.7	3.7	4.4	2.0	3.3	4.0	5.5	-2.5	3.7	02/28/2006	
HFRI Fund of Funds Composite Index			4.1	2.4	4.1	5.6	2.8	3.0	2.9	8.4	-4.0	2.3		
HFRI Fund Weighted Composite Index			4.2	0.6	4.2	4.2	2.8	3.6	3.6	10.4	-4.7	3.9		
Southpoint Qualified Offshore Fund, LTD. (Equity Hedge)[^]	3,095,568	1.5	7.4	N/A	7.4	N/A	N/A	N/A	N/A	N/A	N/A	9.2	02/01/2020	
MIG Offshore Fund Ltd.(Equity Hedge)[^]	2,251,363	1.1	2.3	N/A	2.3	N/A	N/A	N/A	N/A	N/A	N/A	2.3	07/31/2020	
Field Street Offshore Fund, LTD. (Macro)[^]	2,809,858	1.4	2.7	N/A	2.7	N/A	N/A	N/A	N/A	N/A	N/A	-0.9	02/01/2020	

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Weiss Multi-Strategy Partners (Cayman) LTD. (Multi-Strategy)^	2,281,724	1.1	0.1	N/A	0.1	N/A	N/A	N/A	N/A	N/A	N/A	3.5	02/01/2020	
Anchorage Capital Partners Offshore, Ltd. (Relative Value)^	2,162,535	1.1	-0.5	-3.1	-0.5	-2.8	-0.2	3.0	4.7	-1.4	0.7	1.5	02/01/2016	
VCP Holdings, Ltd.	83,255	0.0	0.0	N/A	0.0	N/A	N/A	N/A	N/A	N/A	N/A	9.6	04/01/2020	
Capstone Vol (Offshore) Limited (Event-Driven)^	2,947,188	1.4	2.9	N/A	2.9	N/A	N/A	N/A	N/A	N/A	N/A	4.0	05/01/2020	
Hudson Bay International Fund Ltd. (Event-Driven)^	2,651,470	1.3	1.6	N/A	1.6	N/A	N/A	N/A	N/A	N/A	N/A	5.2	05/01/2020	
Blackstone Offshore Partners^	400,227	0.2	0.0	-2.3	0.0	-0.5	2.6	4.1	4.5	7.2	1.6	3.7	03/01/2008	
Farallon Capital^	144,902	0.1	0.0	0.0	0.0	5.0	6.5	N/A	N/A	14.3	4.1	6.8	02/01/2016	
Knighthead Offshore Fund^	3,404,815	1.7	2.1	4.1	2.1	3.7	-2.3	N/A	N/A	-11.5	0.0	0.6	11/01/2015	
Valinor Capital Partners Offshore, Ltd.^	444,320	0.2	0.0	6.0	0.0	13.0	2.5	N/A	N/A	15.8	-12.9	2.6	11/01/2015	
Senator Global Opportunities Offshore, Ltd.^	2,537,803	1.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.5	08/31/2020	
Tiger Eye Fund, Ltd.^	2,399,750	1.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-4.0	08/31/2020	
Trend Capital Macro^	2,489,987	1.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.4	08/31/2020	
Wolverine Flagship RV^	2,539,500	1.2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1.6	08/31/2020	
Cash/Equivalents														
Schwab Cash	4,097,108	2.0												
Broad Fixed Income														
Fixed Income Composite Index	45,631,797	22.4	2.0	6.1	2.0	6.9	4.9	3.4	3.2	8.8	-0.2	4.5	01/01/2003	
			1.2	5.6	1.2	6.2	4.8	3.4	3.1	8.6	-0.2	4.2		
TIPS														
Vanguard Inflation-Protected Secs Instl (VIPIX)	1,970,411	1.0	3.0	9.2	3.0	9.8	5.6	3.3	3.5	8.2	-1.4	3.5	12/01/2010	0.07
Blmbg. Barc. U.S. TIPS			3.0	9.2	3.0	10.1	5.8	3.4	3.6	8.4	-1.3	3.5		
IM U.S. TIPS (MF) Median			3.0	7.6	3.0	8.5	4.8	2.4	2.8	7.5	-1.6	2.8		0.60
Vanguard Inflation-Protected Secs Instl (VIPIX) Rank			52	23	52	29	21	10	9	31	44	10		

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Broad Domestic Fixed														
JPMorgan Core Bond I (WOBDX)	16,364,228	8.0	1.0	7.0	1.0	6.7	5.3	3.9	3.7	8.3	0.2	5.6	09/20/2019	0.50
Blmbg. Barc. U.S. Aggregate			0.6	6.8	0.6	7.0	5.2	4.0	3.6	8.7	0.0	5.9		
IM U.S. Broad Market Core Fixed Income (MF) Median			1.2	6.8	1.2	7.0	5.0	3.9	3.6	8.8	-0.6	5.9		0.57
JPMorgan Core Bond I (WOBDX) Rank			59	40	59	61	34	50	49	69	11	63		
Dodge & Cox Income (DODIX)	16,990,754	8.3	1.5	6.8	1.5	7.7	5.5	4.6	4.4	9.7	-0.3	7.0	09/20/2019	0.42
Blmbg. Barc. U.S. Aggregate			0.6	6.8	0.6	7.0	5.2	4.0	3.6	8.7	0.0	5.9		
IM U.S. Broad Market Core Fixed Income (MF) Median			1.2	6.8	1.2	7.0	5.0	3.9	3.6	8.8	-0.6	5.9		0.57
Dodge & Cox Income (DODIX) Rank			29	49	29	25	21	9	6	19	32	17		
High Yield Fixed														
Artisan High Income Fund Advisor (APDFX)	4,066,930	2.0	5.7	2.2	5.7	5.3	5.0	N/A	N/A	14.1	-1.4	5.7	09/20/2019	0.84
Blmbg. Barc. U.S. Corp: High Yield			4.6	0.6	4.6	3.3	4.2	5.3	6.5	14.3	-2.1	3.3		
IM U.S. High Yield Bonds (MF) Median			4.5	-0.6	4.5	1.9	3.1	4.1	5.4	13.5	-2.9	2.1		0.88
Artisan High Income Fund Advisor (APDFX) Rank			8	8	8	5	4	N/A	N/A	39	18	4		
International Fixed Hedged														
DFA World ex US Government Fxd Inc I (DWFIX)	2,068,332	1.0	1.2	5.6	1.2	2.7	6.3	5.5	N/A	8.5	3.3	1.7	09/20/2019	0.20
Blmbg. Barc. Global Aggregate Ex USD (Hedged)			0.7	3.0	0.7	1.8	4.9	4.5	4.1	7.6	3.2	1.3		
IM International Fixed Income (MF) Median			2.6	2.6	2.6	3.1	2.0	1.2	1.6	6.6	-2.7	2.4		0.78
DFA World ex US Government Fxd Inc I (DWFIX) Rank			80	3	80	61	3	2	N/A	23	1	63		
International Fixed Unhedged														
PIMCO Foreign Bond (Unhedged) I (PFUIX)	2,128,484	1.0	5.7	4.2	5.7	6.8	2.7	2.1	2.3	7.1	-3.6	5.6	09/20/2019	0.66
Blmbg. Barc. Global Aggregate Ex USD			4.1	4.8	4.1	5.5	3.1	1.3	1.3	5.1	-2.1	3.7		
IM International Fixed Income (MF) Median			2.6	2.6	2.6	3.1	2.0	1.2	1.6	6.6	-2.7	2.4		0.78
PIMCO Foreign Bond (Unhedged) I (PFUIX) Rank			1	18	1	6	42	26	23	36	59	3		
Emerging Markets Debt														
Eaton Vance Emerging Markets Debt (EIDOX)	2,042,658	1.0	2.1	-0.2	2.1	5.3	4.7	N/A	N/A	18.2	-4.3	7.7	10/01/2015	0.90
JPM GBI-EM Global Diversified			0.6	-6.3	0.6	-1.4	0.2	0.0	0.5	13.5	-6.2	4.8		

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