



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

Account	9/30/2022 Value	Previous Quarter Net Return	YTD thru 9/30/22 Net Return	Calendar Year 2021 Net Return
Community Foundation of the Ozarks (50/50) (57070172, Charitable)	1,544,081	(3.20%)	(11.88%)	* 0.19%
TOTAL	1,544,081	(3.20%)	(11.88%)	* 0.19%

Returns for periods exceeding 12 months are annualized.

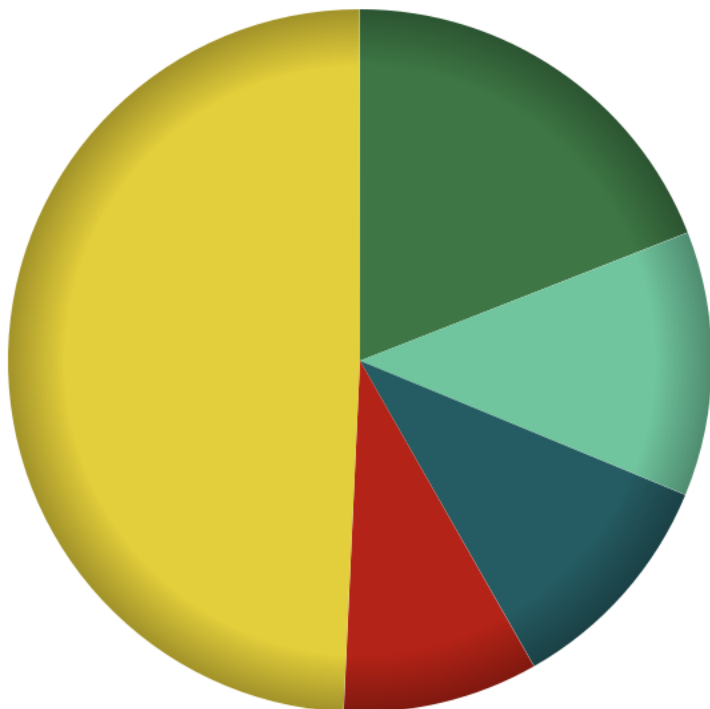
Hover over returns marked with an asterisk(*) to see actual start date for the return.

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.

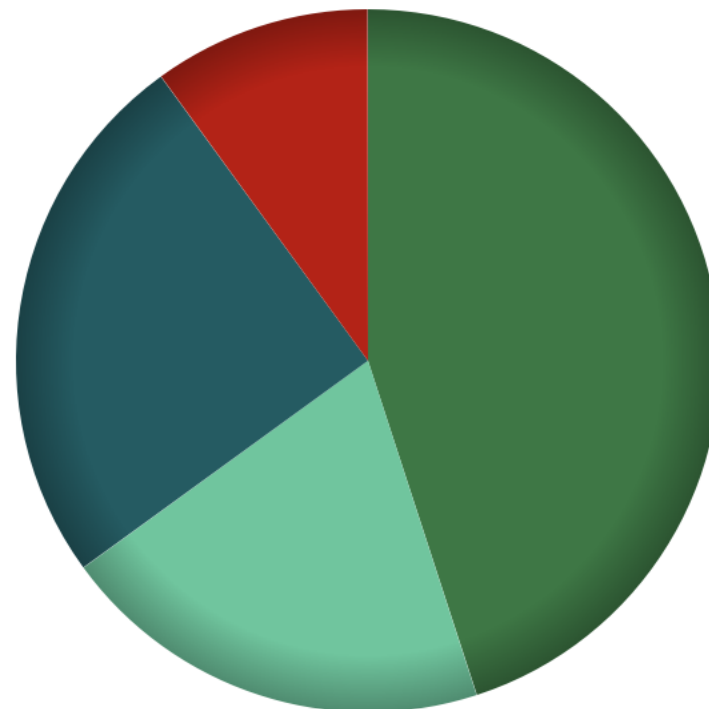
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Community Foundation of the Ozarks (50/50) Asset Allocation

As of September 30, 2022



Current Allocation

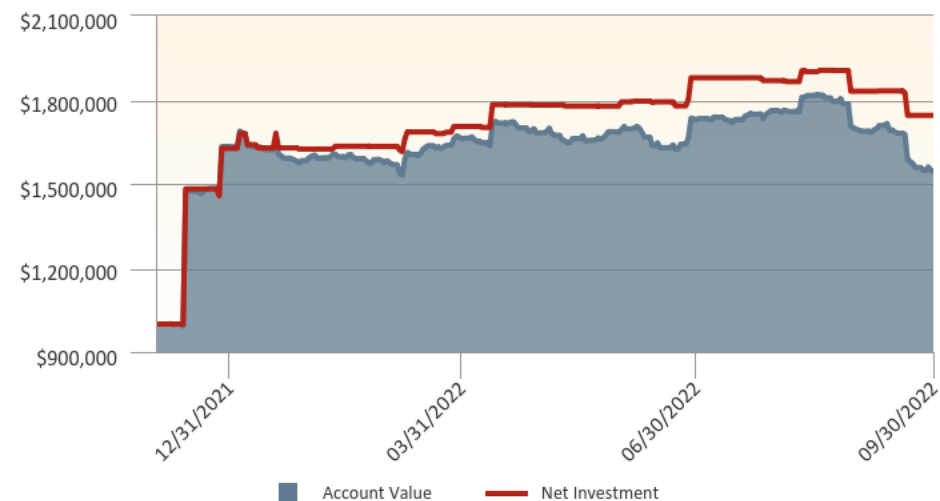


Target Allocation

Asset Class	Current Value	Current Percent	Target Allocation Value	Target Allocation Percent	Dollar Variance	Percent Variance
US Stocks	\$294,331	19.06%	\$694,836	45.00%	(\$400,506)	(25.94%)
International Stocks	\$188,023	12.18%	\$308,816	20.00%	(\$120,793)	(7.82%)
Bonds	\$162,564	10.53%	\$386,020	25.00%	(\$223,457)	(14.47%)
Alternative Investments	\$138,834	8.99%	\$154,408	10.00%	(\$15,574)	(1.01%)
Cash	\$760,329	49.24%	\$0	0.00%	\$760,329	49.24%
Total	\$1,544,081	100.00%	\$1,544,081	100.00%		

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

As of September 30, 2022



	Previous 3 Months	Inception to Date (12/2/2021)
Beginning Value	\$1,728,579	\$0
Net Contribution	(\$133,957)	\$1,744,446
Capital Appreciation	(\$53,679)	(\$213,314)
Net Income	\$3,137	\$12,949
Ending Value	\$1,544,081	\$1,544,081
Investment Gain	(\$50,541)	(\$200,365)

Figures are net of fees, including management fees.

Community Foundation of the Ozarks (50/50)

Account Performance

As of September 30, 2022

Asset Class	Value	Previous 3 Months Gross Return	Inception to Date (12/2/2021) Gross Return
US Stocks	\$294,331	(4.36%)	* (23.42%)
International Stocks	\$188,023	(11.01%)	* (27.94%)
Bonds	\$162,564	1.26%	* (10.36%)
Alternative Investments	\$138,834	(4.61%)	* (15.42%)
Cash	\$760,329	0.62%	0.66%
Total	\$1,544,081	(3.08%)	(11.34%)
CPI - Seasonally Adjusted		0.49%	6.55%
S&P 500 Composite		(4.88%)	(20.65%)
S&P 400 MidCap		(2.46%)	(18.41%)
Russell 2000		(2.19%)	(23.70%)
MSCI EAFE Net		(9.36%)	(24.03%)
MSCI EM (Emerging Markets) Net		(11.57%)	(27.27%)
Bloomberg US Aggregate		(4.75%)	(14.78%)
Bloomberg Municipal Bond		(3.46%)	(12.02%)
Wilshire Liquid Alternative		(1.88%)	(6.82%)

* Partial period return