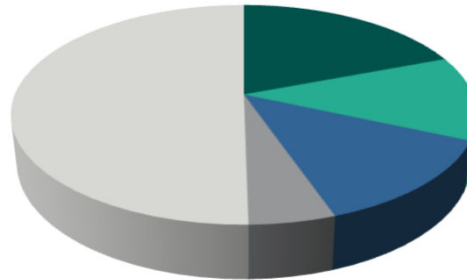


# Community Foundation of the Ozarks (50/50)

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**mazars** | private  
client

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

3/23/2023



Asset Class	Current Value	Current Percent	Asset Class Ranges
Domestic Equity	\$601,695.23	19.22%	45-55%
International Equity	\$388,190.47	12.40%	10-25%
Fixed Income	\$408,852.22	13.06%	7.5-20%
Alternatives	\$158,406.76	5.06%	5-25%
Liquid Capital	\$1,573,423.62	50.26%	0-15%
<b>Total</b>	<b>\$3,130,568.29</b>	<b>100.00%</b>	

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.

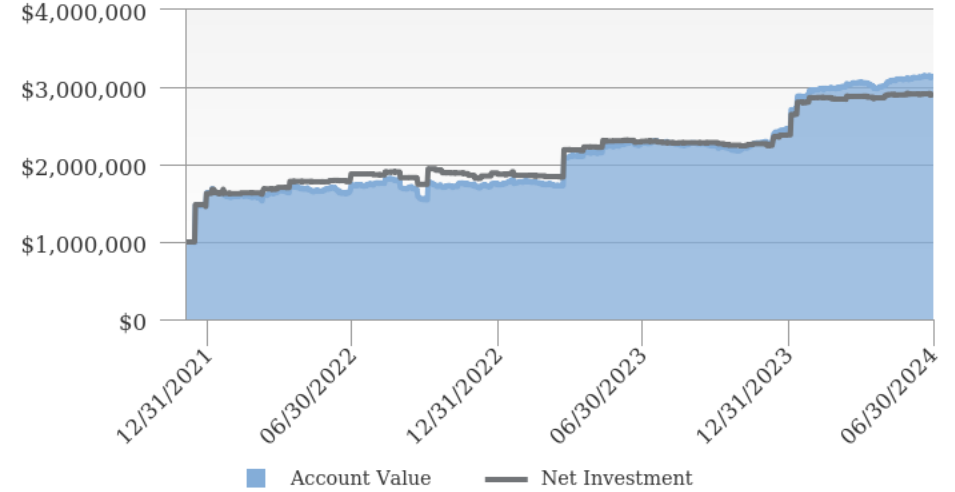
Source: Morningstar Inc.  
 Model allocation is based on Forvis Mazars Private Client asset allocation guidelines of date of report.  
 \*Based on Morningstar Inc. security classification.



# Community Foundation of the Ozarks (50/50)

As of June 30, 2024

## Portfolio Value Summary



	Year to Date	Last 12 Months (D)	Inception to Date (12/2/2021)
Beginning Value	\$2,460,141	\$2,281,000	\$0
Net Contribution	\$521,225	\$604,156	\$2,904,164
Capital Appreciation	\$138,917	\$221,413	\$175,340
Net Income	\$10,286	\$23,999	\$51,064
Ending Value	\$3,130,568	\$3,130,568	\$3,130,568
Investment Gain	\$149,203	\$245,412	\$226,404

Figures are net of fees, including management fees.

# Community Foundation of the Ozarks (50/50)

As of June 30, 2024

## Account Performance

Asset Class	Value	Year to Date Gross Return	Last 12 Months (D) Gross Return	Inception to Date (12/2/2021) Gross Return
US Stocks	\$601,630	13.20%	22.84%	* 6.22%
International Stocks	\$388,034	7.79%	13.57%	* 0.43%
Bonds	\$1,807,763	0.73%	3.61%	* (0.60%)
Alternative Investments	\$158,345	8.16%	13.40%	* 3.74%
Cash	\$174,796	2.60%	4.71%	2.85%
<b>Total</b>	<b>\$3,130,568</b>	<b>5.26%</b>	<b>9.97%</b>	<b>2.83%</b>
CPI - Seasonally Adjusted		1.45%	3.09%	4.66%
S&P 500 Composite		15.29%	24.56%	8.80%
S&P 400 MidCap		6.17%	13.57%	4.40%
Russell 2000		1.73%	10.05%	(1.40%)
MSCI EAFE Net		5.34%	11.54%	4.15%
MSCI EM (Emerging Markets) Net		7.49%	12.55%	(2.30%)
Bloomberg US Aggregate		(0.71%)	2.63%	(3.61%)
Bloomberg Municipal Bond		(0.40%)	3.21%	(1.15%)
Wilshire Liquid Alternative		3.67%	7.30%	1.70%

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

# Community Foundation of the Ozarks (50/50)

As of June 30, 2024

## Portfolio Holdings

Community Foundation of the Ozarks (50/50)

Quantity	Description	Symbol	Open Date	Cost Basis	Value	Unrealized Gain/Loss	Annual Income	Current Yield
<b>US Stocks</b>								
<b>Large Cap Funds</b>								
2,249.00	Vanguard Total Stock Market ETF	VTI	12/7/2021	\$496,736	\$601,630	\$104,894	\$8,237	1.37%
<b>International Stocks</b>								
<b>International Funds</b>								
2,229.303	Goldman Sachs Emerging Markets Eq Instl	GEMIX	4/1/2022	\$50,964	\$51,653	\$689	\$635	1.23%
3,775.939	Goldman Sachs GQG Ptnrs Intl Opps Instl	GSIMX	12/7/2021	\$71,040	\$87,526	\$16,486	\$1,759	2.01%
414.00	iShares MSCI EAFE Small Cap Index	SCZ	12/7/2021	\$25,824	\$25,519	(\$305)	\$716	2.81%
2,122.102	Lazard International Strategic Eq Instl	LISIX	12/7/2021	\$34,779	\$33,635	(\$1,144)	\$478	1.42%
3,235.00	Vanguard FTSE All-World ex-US ETF	VEU	12/7/2021	\$182,488	\$189,700	\$7,212	\$5,879	3.10%
<b>International Funds Total</b>				<b>\$365,095</b>	<b>\$388,034</b>	<b>\$22,939</b>	<b>\$9,467</b>	<b>2.44%</b>
<b>International Stocks Total</b>				<b>\$365,095</b>	<b>\$388,034</b>	<b>\$22,939</b>	<b>\$9,467</b>	<b>2.44%</b>
<b>Bonds</b>								
<b>Taxable Fixed Income</b>								
4,579.461	BlackRock Income Fund Instl	BMSIX	2/24/2023	\$40,300	\$40,666	\$366	\$2,521	6.20%
6,311.365	Guggenheim Total Return Bond Instl	GIBIX	12/7/2021	\$156,437	\$147,433	(\$9,004)	\$6,885	4.67%
762.00	iShares Core Total US Bond Market ETF	AGG	2/24/2023	\$74,003	\$73,967	(\$36)	\$2,577	3.48%
1,400,000.00	US Treasury Bill 07/05/24	912796Y52	4/12/2024	\$1,383,570	\$1,399,184	\$15,614	\$0	0.00%

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# Community Foundation of the Ozarks (50/50)

As of June 30, 2024

## Portfolio Holdings

Community Foundation of the Ozarks (50/50)

Quantity	Description	Symbol	Open Date	Cost Basis	Value	Unrealized Gain/Loss	Annual Income	Current Yield
<b>Bonds</b>								
<b>Taxable Fixed Income</b>								
8,268.230	Vanguard Core Bond Admiral	VCOBX	2/24/2023	\$147,640	\$146,513	(\$1,127)	\$6,637	4.53%
<b>Taxable Fixed Income Total</b>				<b>\$1,801,950</b>	<b>\$1,807,763</b>	<b>\$5,813</b>	<b>\$18,621</b>	<b>1.03%</b>
<b>Bonds Total</b>				<b>\$1,801,950</b>	<b>\$1,807,763</b>	<b>\$5,813</b>	<b>\$18,621</b>	<b>1.03%</b>
<b>Alternative Investments</b>								
<b>Alternative Investments</b>								
549.451	JPMorgan Hedged Equity 2 I	JHQDX	3/27/2023	\$8,020	\$9,643	\$1,623	\$83	0.86%
2,957.290	JPMorgan Hedged Equity 3 Fund;I	JHQTJ	12/7/2021	\$48,973	\$54,118	\$5,146	\$438	0.81%
499.431	JPMorgan Hedged Equity I	JHEQX	1/5/2024	\$14,030	\$15,572	\$1,542	\$132	0.85%
5,299.240	Parametric Volatil Risk Prm-Defensv Insl	EIVPX	12/7/2021	\$73,052	\$79,012	\$5,960	\$1,588	2.01%
<b>Alternative Investments Total</b>				<b>\$144,074</b>	<b>\$158,345</b>	<b>\$14,271</b>	<b>\$2,242</b>	<b>1.42%</b>
<b>Alternative Investments Total</b>				<b>\$144,074</b>	<b>\$158,345</b>	<b>\$14,271</b>	<b>\$2,242</b>	<b>1.42%</b>
<b>Cash</b>								
<b>Cash</b>								
	CASH	CASH		\$74,796	\$74,796	\$0	\$389	0.52%
100,000.000	Schwab Treasury Obligations Money;Ultra	SCOXX	4/5/2024	\$100,000	\$100,000	\$0	\$5,166	5.17%
<b>Cash Total</b>				<b>\$174,796</b>	<b>\$174,796</b>	<b>\$0</b>	<b>\$5,555</b>	<b>3.18%</b>
<b>Cash Total</b>				<b>\$174,796</b>	<b>\$174,796</b>	<b>\$0</b>	<b>\$5,555</b>	<b>3.18%</b>

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# Community Foundation of the Ozarks (50/50)

As of June 30, 2024

## Portfolio Holdings

Community Foundation of the Ozarks (50/50)

Quantity	Description	Symbol	Open Date	Cost Basis	Value	Unrealized Gain/Loss	Annual Income	Current Yield
<b>Total</b>				<b>\$2,982,651</b>	<b>\$3,130,568</b>	<b>\$147,917</b>	<b>\$44,122</b>	<b>1.41%</b>

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## Disclosure Statement

The performance information presented in this account statement represents the total return on your assets under our management, net of applicable advisory fees. The performance 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

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