

Community Foundation of the Ozarks

As of June 30, 2019

	Allocation		Performance(%)										Report Origination Date	Fund & Cat Avg Exp Ratio
	Market Value (\$)	%	Current Quarter	Calendar YTD	1 Year	3 Years	7 Years	10 Years	2018	2017	2016	Since Origination		
Total Fund Composite														
Community Foundation of the Ozarks Legacy Composite	206,454,865	100.0	3.0	11.5	4.7	7.4	6.3	7.4	-6.0	14.6	6.0	7.1	01/01/2003	
Policy Index			3.0	11.8	5.1	7.5	6.3	7.3	-6.2	14.7	6.4	7.0		
Actual Index			3.0	11.7	4.9	7.4	6.3	7.1	-6.4	14.8	6.0	6.9		
CPI + 4%			1.4	3.0	5.7	6.1	5.7	5.8	6.0	6.2	6.2	6.2		
Broad Fixed Income														
Fixed Income Composite Index	47,694,976	23.1	3.1	6.0	7.3	2.1	2.2	3.8	-0.2	4.7	2.3	4.3	01/01/2003	
Fixed Income Composite Index			3.2	5.9	7.2	2.0	2.2	3.5	-0.2	4.5	2.4	4.1		
TIPS														
Vanguard Inflation-Protected Secs Instl	6,243,299	3.0	2.8	6.1	4.7	1.9	1.1	3.6	-1.4	3.0	4.6	2.7	12/01/2010	0.07
Blmbg. Barc. U.S. TIPS			2.9	6.2	4.8	2.1	1.2	3.6	-1.3	3.0	4.7	2.7		
IM U.S. TIPS (MF)			2.5	5.8	4.1	1.8	0.7	3.0	-1.6	2.6	4.4	2.1		0.60
Vanguard Inflation-Protected Secs Instl Rank			17	37	20	44	18	9	43	32	39	7		
Broad Domestic Fixed														
Vanguard Total Bond Market Index Inst	15,731,195	7.6	3.1	6.1	7.9	2.2	2.6	3.8	0.0	3.6	2.6	4.0	03/01/2009	0.04
Vanguard Spliced Barclays US Agg Fit Adj Index			3.2	6.2	8.0	2.3	2.6	3.9	-0.1	3.6	2.8	4.1		
IM U.S. Broad Market Core Fixed Income (MF)			3.0	6.3	7.6	2.4	2.6	4.3	-0.6	3.6	2.9	4.8		0.60
Vanguard Total Bond Market Index Inst Rank			41	64	28	59	56	71	19	52	63	77		
Metropolitan West Total Return Bond I	15,804,035	7.7	3.2	6.5	8.2	2.7	3.6	5.9	0.2	3.4	2.5	2.9	11/01/2014	0.45
Blmbg. Barc. U.S. Aggregate			3.1	6.1	7.9	2.3	2.6	3.9	0.0	3.5	2.6	2.9		
IM U.S. Broad Market Core Fixed Income (MF)			3.0	6.3	7.6	2.4	2.6	4.3	-0.6	3.6	2.9	2.7		0.60
Metropolitan West Total Return Bond I Rank			26	43	13	32	4	4	12	59	71	32		
International Fixed														
Colchester Global Fixed Income Fund	9,916,447	4.8	3.3	5.2	5.2	1.5	1.4	3.3	-1.1	8.0	3.7	3.3	06/01/2009	
Blmbg. Barc. Global Aggregate Ex USD (Hedged)			2.7	5.8	7.6	3.3	4.4	4.4	3.2	2.5	4.9	4.5		
IM International Fixed Income (MF)			3.0	5.6	5.8	2.1	1.8	3.8	-2.7	9.8	3.3	3.8		0.81
Colchester Global Fixed Income Fund Rank			39	64	59	64	63	63	46	58	44	65		

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US Equity	60,878,252	29.5	4.0	18.7	7.4	13.4	12.3	13.0	-6.3	20.2	13.5	9.3	01/01/2003	
Russell 3000 Index			4.1	18.7	9.0	14.0	13.8	14.7	-5.2	21.1	12.7	10.1		
Large Cap														
Vanguard Value Index Instl	8,399,203	4.1	3.8	14.9	9.9	12.2	13.1	13.8	-5.4	17.1	16.9	16.0	03/01/2009	0.04
Vanguard Spliced Value Index (Net)			3.8	15.0	9.9	12.2	13.2	13.8	-5.4	17.2	16.9	16.0		
IM U.S. Large Cap Value Equity (MF)			3.5	15.2	6.4	10.5	11.4	12.1	-9.1	16.4	13.9	14.3		0.89
Vanguard Value Index Instl Rank			42	57	15	14	5	9	13	37	23	14		
Vanguard Institutional Index Instl	16,056,461	7.8	4.3	18.5	10.4	14.2	14.0	14.7	-4.4	21.8	11.9	8.3	06/01/2002	0.04
Vanguard Spliced Large Cap Index (Net)			4.3	18.6	10.3	14.3	14.0	14.8	-4.4	22.1	11.7	N/A		
IM U.S. Large Cap Core Equity (MF)			4.2	17.9	9.3	13.1	12.9	13.4	-5.6	21.2	10.1	7.6		0.81
Vanguard Institutional Index Instl Rank			45	38	34	27	17	13	31	39	26	20		
Vanguard Dividend Growth Inv	7,845,666	3.8	6.3	21.0	19.0	13.8	13.6	14.3	0.2	19.3	7.5	13.5	09/01/2012	0.22
Vanguard Spliced Dividend Growth Index (Net)			5.6	18.8	15.7	13.8	13.1	13.9	-2.0	22.3	11.9	12.8		
IM U.S. Large Cap Core Equity (MF)			4.2	17.9	9.3	13.1	12.9	13.4	-5.6	21.2	10.1	12.6		0.81
Vanguard Dividend Growth Inv Rank			5	10	1	37	29	22	3	74	83	22		
Mid Cap														
Victory Sycamore Established Value I	6,234,565	3.0	4.7	19.1	5.8	11.1	13.7	N/A	-10.0	16.0	21.0	10.8	06/01/2016	0.59
Russell Midcap Value Index			3.2	18.0	3.7	8.9	12.3	14.6	-12.3	13.3	20.0	9.0		
IM U.S. Mid Cap Value Equity (MF)			2.9	16.5	-1.0	8.3	10.7	12.8	-14.1	13.1	17.1	7.5		0.99
Victory Sycamore Established Value I Rank			8	14	11	5	1	N/A	8	25	22	5		
HSBC Opportunity I	6,737,374	3.3	4.0	20.9	1.2	15.8	12.9	15.0	-8.4	30.1	2.9	7.6	09/01/2014	1.10
Russell Midcap Growth Index			5.4	26.1	13.9	16.5	14.8	16.0	-4.8	25.3	7.3	11.0		
IM U.S. Mid Cap Growth Equity (MF)			6.4	26.8	12.9	15.9	13.7	14.7	-5.2	24.7	4.8	10.5		1.09
HSBC Opportunity I Rank			90	92	97	54	66	43	81	12	71	89		
SMID														
Vanguard Extended Market Idx Instl	15,604,982	7.6	3.0	19.5	2.1	13.2	12.9	14.7	-9.4	18.1	16.2	8.0	09/01/2014	0.06
Vanguard Spliced Extended Market Index (Net)			3.0	19.5	1.9	13.0	12.7	14.6	-9.6	18.1	16.0	7.9		
SMID Core			3.1	18.2	-0.6	10.0	10.9	12.7	-12.4	13.2	18.8	6.4		1.16
Vanguard Extended Market Idx Instl Rank			53	35	27	13	14	9	18	13	66	23		

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International Equity	51,603,200	25.0	4.2	13.5	3.2	9.3	6.8	8.0	-13.1	27.3	3.2	8.2	01/01/2003	
MSCI AC World Index (Net)			3.6	16.2	5.7	11.6	9.9	10.1	-9.4	24.0	7.9	8.5		
MSCI EAFE (Net)			3.7	14.0	1.1	9.1	7.3	6.9	-13.8	25.0	1.0	7.2		
International Developed Equity														
Polaris Capital International Value	9,504,892	4.6	2.2	11.4	-1.1	11.8	10.3	10.8	-12.0	25.1	7.0	3.5	06/01/2007	
MSCI AC World ex USA Value (Net)			1.6	10.0	-0.1	8.9	5.2	5.4	-14.0	22.7	8.9	0.7		
MSCI EAFE Value Index (Net)			1.5	9.6	-2.1	8.5	6.0	5.5	-14.8	21.4	5.0	0.1		
IM International Large Cap Value Equity (MF)			1.7	10.1	-5.4	6.2	4.9	4.9	-17.5	21.4	2.0	-0.5		1.02
Polaris Capital International Value Rank			43	21	16	1	1	1	2	11	23	1		
Dodge & Cox International Stock	9,586,496	4.6	2.8	12.9	-0.3	9.3	7.2	7.4	-18.0	23.9	8.3	2.0	06/01/2007	0.63
MSCI AC World ex USA Value (Net)			1.6	10.0	-0.1	8.9	5.2	5.4	-14.0	22.7	8.9	0.7		
MSCI EAFE Value Index (Net)			1.5	9.6	-2.1	8.5	6.0	5.5	-14.8	21.4	5.0	0.1		
IM International Large Cap Value Equity (MF)			1.7	10.1	-5.4	6.2	4.9	4.9	-17.5	21.4	2.0	-0.5		1.02
Dodge & Cox International Stock Rank			25	7	14	1	1	1	63	20	22	1		
Artisan International Instl	16,854,103	8.2	8.2	19.4	9.1	10.0	8.2	9.1	-10.6	31.2	-9.4	6.9	07/01/2002	0.96
MSCI AC World ex USA Growth (Net)			4.4	17.2	2.6	9.8	7.5	7.6	-14.4	32.0	0.1	6.7		
MSCI EAFE Growth Index (Net)			5.7	18.5	4.2	9.7	8.5	8.2	-12.8	28.9	-3.0	6.4		
IM International Large Cap Growth Equity (MF)			4.4	17.8	2.1	9.6	6.9	7.4	-15.1	29.6	-0.6	6.7		1.04
Artisan International Instl Rank			2	18	8	40	18	14	17	22	99	39		
Emerging Markets														
Parametric Tax Managed Emerging Markets	15,657,709	7.6	2.1	9.3	2.1	7.5	3.4	5.8	-13.2	27.1	12.1	5.1	03/01/2006	0.95
MSCI Emerging Markets (Net)			0.6	10.6	1.2	10.7	4.2	5.8	-14.6	37.3	11.2	4.7		
IM Emerging Markets Equity (MF)			1.6	12.2	0.9	9.2	4.0	5.7	-16.4	35.4	8.4	4.4		1.25
Parametric Tax Managed Emerging Markets Rank			40	81	40	69	67	47	21	84	23	33		
Real Assets	11,665,318	5.7	0.5	9.0	0.8	2.8	1.3	7.0	-5.5	5.2	11.0	5.9	01/01/2003	
Real Assets Composite Index			0.9	9.0	2.5	3.0	1.3	5.5	-6.1	5.8	12.3	5.9		
Real Estate Domestic														
iShares Core US REIT ETF	6,213,945	3.0	1.2	17.7	11.2	4.3	8.1	14.6	-4.6	5.2	8.1	1.3	06/01/2019	0.08
FTSE NAREIT Equity REIT Index			1.2	17.8	11.2	4.2	8.9	15.5	-4.6	5.2	8.5	1.3		
IM Real Estate Sector (MF)			2.0	18.4	10.6	4.0	7.9	14.7	-5.7	5.1	6.2	1.4		1.05
iShares Core US REIT ETF Rank			74	69	44	45	44	52	28	50	22	68		

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Commodities														
The TAP Fund, Ltd.	5,451,373	2.6	-2.2	5.0	-8.7	-1.1	-6.4	N/A	-11.5	4.4	10.8	-5.5	11/01/2010	
Bloomberg Commodity Index Total Return			-1.2	5.1	-6.8	-2.2	-6.7	-3.7	-11.2	1.7	11.8	-6.3		
Hedge Funds														
Anchorage Capital Partners Offshore, Ltd.	3,963,842	1.9	2.7	2.1	1.3	4.7	7.3	7.7	0.7	7.8	2.0	4.0	02/01/2016	
Blackstone Offshore Partners	8,027,734	3.9	2.0	5.1	4.4	5.9	5.9	5.7	1.6	6.9	2.8	4.2	03/01/2008	
Farallon Capital	5,477,075	2.7	2.8	7.7	8.6	8.3	N/A	N/A	4.1	8.3	N/A	7.6	02/01/2016	
Highline Capital, Ltd.	3,929,795	1.9	0.9	5.2	-6.3	-1.6	N/A	N/A	-13.3	6.5	-2.4	-1.2	11/01/2015	
Knighthead Offshore Fund	5,066,535	2.5	2.4	4.7	2.7	6.3	N/A	N/A	0.0	6.1	7.1	4.5	11/01/2015	
Valinor Capital Partners Offshore, Ltd.	3,983,870	1.9	-0.8	17.0	-0.6	7.9	N/A	N/A	-12.9	12.0	-1.6	2.1	11/01/2015	
Other														
Mission Related Investments	1,365,255	0.7	-7.0	-6.5	-5.6	-0.6	N/A	N/A	2.0	2.0	2.0	0.3	01/01/2015	
Cash/Equivalents														
Cash	2,799,014	1.4												

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