

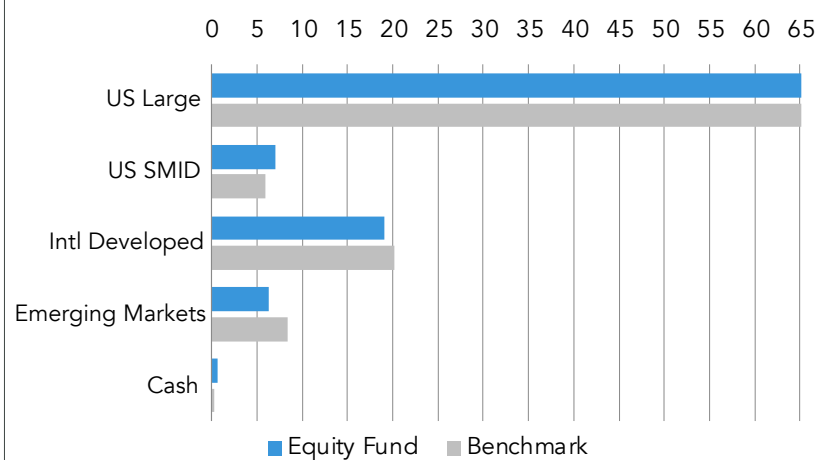
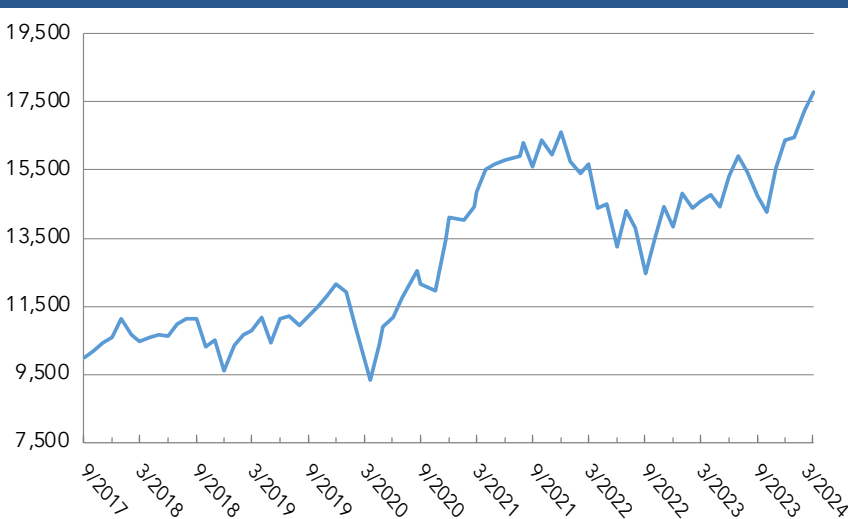
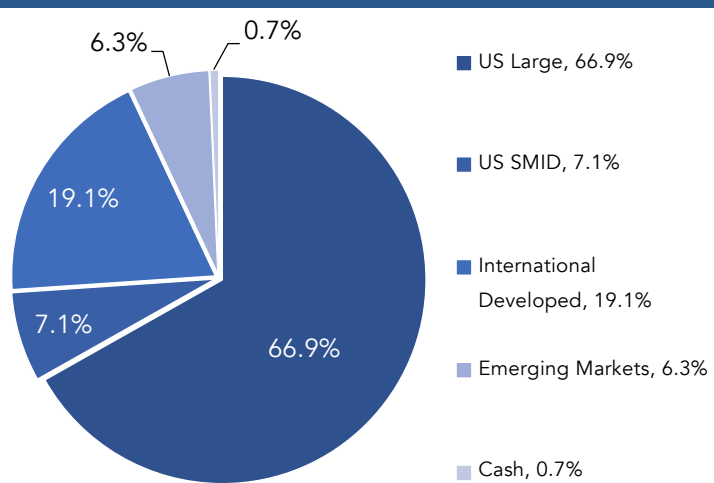
Portfolio Characteristics

	Equity Fund	Benchmark
% Equity	99.3%	99.7%
% Cash	0.7%	0.3%
% Dividend Yield	2.1%	2.2%
% 5 Yr Div Growth	5.0%	6.2%
Beta	1.04	1.05
Market Cap (\$Bln)	565.4	521.0
USCCB Compliance	97.4%	87.7%

Top 10 Underlying Holdings as of 3/31/2024

	Weight %	Div Yield %
Microsoft Corp.	4.8	0.7
Apple Inc.	3.7	0.6
NVIDIA Corp.	2.9	0.0
Amazon.com Inc.	2.8	0.0
Alphabet Inc	2.5	0.0
JPMorgan Chase & Co.	1.7	2.3
Meta Platforms Inc	1.6	0.4
Caterpillar Inc.	1.5	1.4
Berkshire Hathaway Inc. Cl B	1.5	0.0
Exxon Mobil Corp	1.4	3.3
Total	24.3	

The Catholic Foundation of Northeast Kansas Equity Fund avoids investment in companies participating in activities contrary to the investment guidelines established by the United States Conference of Catholic Bishops (USCCB). The mandate is for the Fund to consistently be at least 97% compliant with these guidelines. The Fund focuses on a long-term investment horizon and utilizes a blended benchmark comprised of 70% Russell 3000 and 30% MSCI All-Country Ex-United States indices.

Relative Allocation of Equity Fund to the Blended Benchmark

Growth of \$10,000 as of 3/31/2024

Sub-Asset Class Allocation


Performance	QTD	YTD	Fiscal YTD	1 Year	3 Year	5 Year	Since Inception
Total Return Net	8.40	8.40	16.08	21.95	6.14	10.55	9.52
Blended Index	8.41	8.41	16.63	24.32	7.46	11.84	10.86

Performance as of 3/31/2024 Inception Date: August 31, 2017 | Fiscal Date: June 30, 2023

Country Club Trust Company (CCTC) serves as investment manager for the Catholic Foundation of Northeast Kansas Equity Fund described above. By way of background, Country Club Trust Company (CCTC) restructured its investment division by forming a wholly owned subsidiary, Tower Wealth Managers, Inc. (TWM), a Registered Investment Advisor, on July 11, 2007. As of 12/31/2021, TWM was merged into CCTC and CCTC was subsequently merged into its parent company, Country Club Bank. CCTC continues as investment manager for the strategy. The holdings data shown, including the 10 Largest Holdings, portfolio characteristics, and asset allocations, are as of the date indicated and are subject to change at any time. They may not be representative of the strategy's current or future investments. Please also note that this listing is not intended to imply that these securities identified were or will be profitable necessarily. Some information provided above may be obtained from outside sources believed to be reliable, but no representation is made as to its accuracy or completeness. This document is intended for informational purposes only and should not be considered a recommendation. The performance data presented reflects past performance which is no guarantee of future results as investing in securities involves risk of loss. Performance is calculated gross of fees, unless otherwise stated. Net returns have been calculated by applying a fee schedule which deducts investment management fees based on market value. Effective 4/1/2023, for net performance calculation purposes, all fees are considered investment management fees. Investment strategies based upon any Environmental, Social, or Governance (ESG) criteria may refrain from certain investment opportunities otherwise available to strategies that do not consider such criteria.

*Sources: Bloomberg & Zephyr As of 3/31/2024

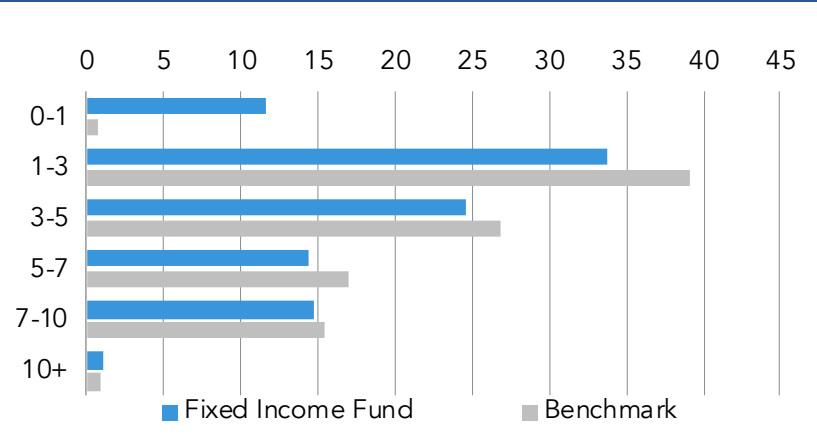
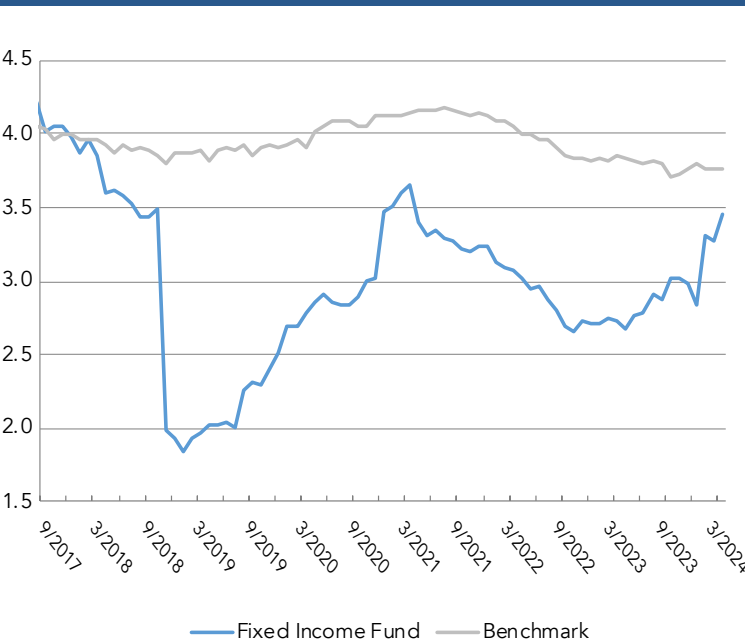
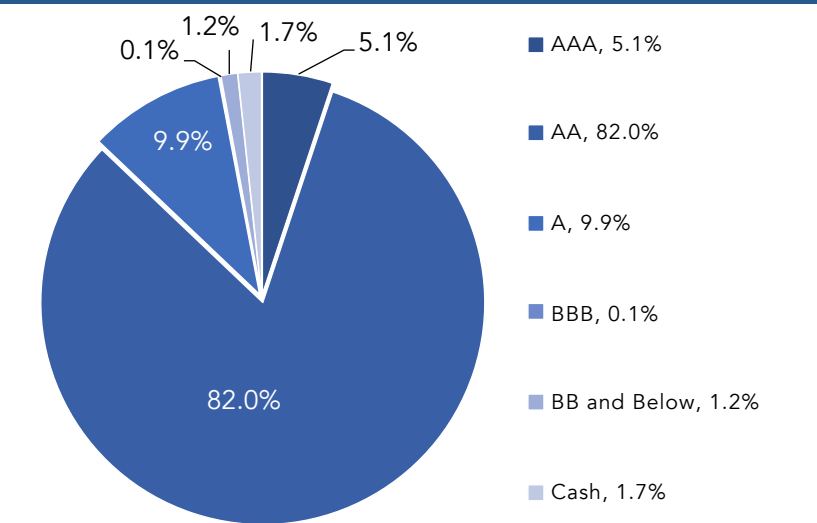
Portfolio Characteristics

	Fixed Income Fund	Benchmark
% Fixed	98.3%	99.6%
% Cash	1.7%	0.4%
Yield to Maturity	4.8%	4.7%
Duration (Years)	3.5	3.8
Avg Credit Rating	AA+	AA
USCCB Compliance	99.9%	96.7%

The Catholic Foundation of Northeast Kansas Fixed Income Fund avoids investment in the fixed income securities of companies participating in activities contrary to the investment guidelines established by the United States Conference of Catholic Bishops (USCCB). The mandate is for the Fund to consistently be at least 97% compliant with these guidelines. The Fund focuses on generating a competitive level of current income via a relatively high asset quality portfolio overall. The benchmark for the Fund is the Barclay's Intermediate Government/Credit Index.

Holdings by Sector as of 3/31/2024

	Weight %	YTM%
US Treasury/Agency Securities	55.3	4.5
Mortgage-Backed Bonds	2.9	6.9
Corps, CD's and Taxable Munis	38.9	5.0
Non-Investment Grade Bonds	1.2	6.7
Cash and Accrued Interest	1.7	5.2
Total	100.0	

Maturity Breakdown

Duration vs Benchmark

Credit Ratings Allocation


Performance	QTD	YTD	Fiscal YTD	1 Year	3 Year	5 Year	Since Inception
Total Return Net	0.14	0.14	3.51	2.93	-0.55	0.82	0.81
Barclays Int Govt/Credit	-0.15	-0.15	3.53	2.69	-1.06	1.09	1.22

Performance as of 3/31/2024 Inception Date: August 31, 2017 | Fiscal Date: June 30, 2023

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