

Catholic Foundation of Northeast Kansas Portfolio Construction as of 3/31/2024

Equity

Strategy/Fund Name	Asset Allocation % of Portfolio	Performance						USCCB Non- Compliance	Fund Fees
		QTD	YTD	1-Year	3-Year	5-Year	Since Inception*		
CCTC USCCB Equity Income	12.2%	9.88%	9.88%	19.19%	10.31%	10.72%	9.99%	0.0%	0.00%
<i>Russell 1000 Value</i>		8.99%	8.99%	20.27%	8.14%	10.33%	9.55%		
<i>FTSE High Dividend</i>		9.10%	9.10%	18.43%	9.66%	10.68%	10.24%		
CCTC USCCB Socially Responsible	41.1%	11.00%	11.00%	29.83%	9.96%	15.33%	15.00%	0.0%	0.00%
<i>S&P 500</i>		10.56%	10.56%	29.88%	11.54%	15.08%	14.16%		
Vanguard Russell 1000 Growth (VONG)	5.1%	11.28%	11.28%	38.87%	12.39%	18.40%	17.58%	8.3%	0.08%
<i>Russell 1000 Growth</i>		11.41%	11.41%	39.00%	12.56%	18.55%	17.76%		
DFA US Social Core Equity (DFUEX)	0.5%	10.21%	10.21%	29.78%	9.66%	13.98%	12.73%	0.6%	0.22%
<i>Russell 3000</i>		10.02%	10.02%	29.29%	9.82%	14.36%	13.54%		
Global X S&P 500 Cath. Values (CATH)*****	7.2%	9.74%	9.74%	—	—	—	—	3.8%	0.29%
<i>S&P 500</i>		10.56%	10.56%	—	—	—	—		
US Large Cap	66.3%	10.63%	10.63%	27.05%	9.82%	13.69%	12.94%	0.7%	0.03%
Vanguard Russell 2000 (VTWO)**	2.6%	5.10%	5.10%	19.76%	-0.15%	8.16%	—	2.7%	0.10%
<i>Russell 2000</i>		5.18%	5.18%	19.71%	-0.10%	8.12%	—		
iShares Russell 2000 Growth (IWO)***	1.0%	7.50%	7.50%	20.25%	-2.82%	—	—	3.2%	0.24%
<i>Russell 2000 Growth</i>		7.58%	7.58%	20.35%	-2.69%	—	—		
iShares Russell 2000 Value (IWN)*****	0.9%	2.61%	2.61%	18.35%	—	—	—	2.1%	0.24%
<i>Russell 2000 Value</i>		2.90%	2.90%	18.75%	—	—	—		
Undiscovered Mgrs Behavioral Value (UBVLX)*****	1.5%	6.37%	6.37%	21.13%	—	—	—	1.7%	0.90%
<i>Russell 2000 Value</i>		2.90%	2.90%	18.75%	—	—	—		
iShares Russell Mid-Cap Growth (IWP)***	0.8%	9.38%	9.38%	26.05%	4.39%	—	—	3.6%	0.23%
<i>Russell Mid-Cap Growth</i>		9.50%	9.50%	26.28%	4.63%	—	—		
iShares Russell Mid-Cap Value (IWS)*****	0.8%	8.11%	8.11%	20.09%	—	—	—	4.7%	0.23%
<i>Russell Mid-Cap Value</i>		7.70%	7.70%	17.89%	—	—	—		
US Mid/Small Cap	7.6%	6.42%	6.42%	21.15%	1.05%	7.37%	7.16%	0.2%	0.02%
DFA International Social Core (DSCLX)	4.8%	4.32%	4.32%	14.25%	3.09%	6.72%	4.67%	0.7%	0.26%
<i>MSCI World ex USA</i>		5.49%	5.49%	15.18%	4.92%	7.47%	5.87%		
iShares MSCI EAFE (EFA)	5.0%	5.99%	5.99%	15.17%	4.82%	7.34%	5.69%	19.2%	0.32%
<i>MSCI EAFE (Net)</i>		5.81%	5.81%	15.77%	5.30%	7.84%	6.23%		
iShares MSCI EAFE Growth (EFG)***	2.7%	7.17%	7.17%	12.66%	2.61%	—	—	22.0%	0.35%
<i>MSCI EAFE Growth (Net)</i>		6.98%	6.98%	13.23%	2.75%	—	—		
First Trust USCCB International Equity*****	7.0%	4.69%	4.69%	—	—	—	—	0.0%	0.30%
<i>MSCI EAFE (Net)</i>		5.81%	5.81%	—	—	—	—		
DFA Emerging Markets Social Core (DFESX)	3.3%	2.13%	2.13%	10.53%	-1.98%	3.84%	2.72%	0.1%	0.43%
<i>MSCI Emerging Markets Value (Net)</i>		1.18%	1.18%	11.21%	-0.96%	2.07%	1.71%		
iShares MSCI Emerging Markets (EEM)**	2.5%	2.16%	2.16%	6.95%	-6.17%	1.42%	—	4.8%	0.70%
<i>MSCI Emerging Markets (Net)</i>		2.16%	2.16%	8.30%	-4.78%	2.56%	—		
JPMorgan Emerging Markets Equity (JEMSX)****	0.4%	2.51%	2.51%	4.64%	-9.18%	—	—	3.3%	0.99%
<i>MSCI Emerging Markets Growth (Net)</i>		2.94%	2.94%	4.75%	-9.01%	—	—		
International Equity	25.7%	4.40%	4.40%	12.69%	0.67%	5.18%	3.66%	1.7%	0.09%
Cash	0.5%								
<i>Benchmark Blend: 70% Russell 3000, 30% ACWI ex-U.S.</i>		8.41%	8.41%	24.32%	7.46%	11.84%	10.86%		
CCTC Equity Net of Fees (Inception 8/31/17)	100%	8.40%	8.40%	21.95%	6.14%	10.55%	9.52%	2.63%	0.15%
CCTC Equity Net of Fees ex Alts (Inception 8/31/17)	100%	8.40%	8.40%	21.95%	6.14%	10.55%	9.68%	2.63%	0.15%
Total Equity including Pre-CCTC* (Inception 9/30/98)	100%	8.40%	8.40%	21.95%	6.14%	10.55%	6.29%	2.63%	0.15%

*The inception date is as of 8/31/17 unless otherwise indicated

**Inception date as of 07/31/2018

***Inception date as of 08/28/2019

****Inception date as of 07/10/2020

*****Inception date as of 07/16/2021

*****Inception date as of 01/21/2022

*****Inception date as of 06/16/2023

*****Inception date as of 09/28/2023

Fund fees are in addition to fees charged by CCTC

Please see important disclosure information at the bottom of page 2

Catholic Foundation of Northeast Kansas Portfolio Construction as of 3/31/2024

Fixed Income

Strategy/Fund Name	Asset Allocation % of Portfolio (Actual)	Inception					USCCB Non- Compliance	Fund Fees	
		QTD	YTD	1-Year	3-Year	5-Year			*
CCTC US Government/Agency	55.3%	-0.25%	-0.25%	2.06%	-1.13%	0.12%	0.35%	0.0%	0.00%
CCTC USCCB Fixed Income	38.9%	0.61%	0.61%	4.11%	-0.04%	1.48%	1.49%	0.0%	0.00%
Investment Grade	94.2%	0.15%	0.15%	3.05%	-0.56%	0.89%	0.89%	0.0%	0.00%
Allspring Short-Term High Yield (STYIX) <i>BAML US HY Corp C Pay B 1-5Y TR</i>	1.2%	1.37%	1.37%	6.87%	3.33%	4.04%	3.80%	5.2%	0.50%
DoubleLine Total Return (DBLTX)**	2.9%	-0.20%	-0.20%	1.75%	-2.20%	—	—	0.0%	0.49%
Other Fixed Income	4.1%	0.24%	0.24%	3.29%	0.86%	1.83%	1.69%	0.1%	0.02%
Cash	1.7%								
<i>Barclays Intermediate Government/Credit</i>		-0.15%	-0.15%	2.69%	-1.06%	1.09%	1.22%		
CCTC Fixed Income Net of Fees (Inception 8/31/17)	100%	0.14%	0.14%	2.93%	-0.55%	0.82%	0.81%	0.1%	0.02%
Total Fixed Income including Pre-CCTC (Inception 5/31/11)	100%	0.14%	0.14%	2.93%	-0.55%	0.82%	1.22%		
CCTC Hypothetical 60/40 Net of Fees (Inception 8/31/17)	100%	5.06%	5.06%	14.21%	3.71%	6.94%	6.30%		
<i>Benchmark Blend: 42% Russell 3000, 18% ACWI ex-US, 40% Barclays Int. Gov/Credit</i>		4.94%	4.94%	15.39%	4.22%	7.78%	7.23%		
Total including Pre-CCTC (Inception 9/30/98)	100%	5.06%	5.06%	14.21%	3.71%	6.94%	5.43%		

*The inception date is as of 8/31/17 unless otherwise indicated

Fund fees are in addition to fees charged by CCTC

**The inception date is as of 10/10/2019

***The inception date is as of 02/04/2022

The CCTC Hypothetical 60/40 Net of Fees performance shown assumes a hypothetical portfolio since 8/31/2017 that has an allocation of 60% to the CCTC Equity Net of Fees portfolio shown (inception date of 8/31/2017) and 40% to the CCTC Fixed Income Net of Fees portfolio shown (inception date of 8/31/2017). Please note that different allocation percentages to the two portfolios would have resulted in different performance results from that stated for the CCTC Hypothetical 60/40 Net of Fees Performance shown above.

Equity and Fixed Income Disclosures: The performance data presented reflects past performance which is no guarantee of future results. Please note that investments involve risk including risk of loss. 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. The inception date for TWM investment management was 08/31/2017. 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 CFNEK.

Performance is calculated as a total return, which includes the impact of varying levels of cash held in the strategy. Pre-CCTC/TWM performance is calculated by using information provided to CCTC/TWM by CFNEK from inception of their portfolio through 06/30/2017 (net of fees) and an internal rate of return for the months of July and August 2017. Performance is calculated gross of fees, unless otherwise stated.

Some information provided above may be from an outside source believed to be reliable, but no representation is made as to its accuracy or completeness. .
Commentary provided is for discussion purposes only and should not be considered a recommendation.