



ENDOWMENT INVESTMENT SUMMARY

Investment Returns as of December 31, 2023

The table below summarizes investment returns for the two asset allocation models for endowed accounts of Nebraska Community Foundation affiliated funds. Bridges Trust is the investment advisor for these portfolios. The actual returns are compared to a benchmark return established by the NCF Investment Policy for each asset allocation model. Actual returns are the amount credited to each affiliated fund. For further information, see the NCF Investment Policy at www.nebcommfound.org/resources/policies and the Benchmark Descriptions at www.nebcommfound.org/about/financials.

	Equity-Weighted (80% Equities, 20% Fixed Income)		Balanced (55% Equities, 45% Fixed Income)	
	Return		Return	
	Actual (Net of fees*)	Benchmark (w/o fees)	Actual (Net of fees*)	Benchmark (w/o fees)
Quarter Ended Dec 31, 2023	10.00%	10.25%	8.68%	9.03%
Last 12 Months	16.37%	17.83%	13.18%	13.58%
Annualized Returns:				
Last 3 Years	3.36%	5.00%	1.59%	2.44%
Last 5 Years	9.54%	10.52%	7.28%	7.42%
Last 10 Years	7.28%	7.86%	5.54%	5.79%
Since Inception (1/02/02)	7.23%	7.53%	6.04%	6.25%

If you have questions regarding investment of endowed accounts, please contact:

Jason Kennedy CFAO 402.323.7333 jkennedy@nebcommfound.org

Les Long Controller 402.323.7346 llong@nebcommfound.org

* Average Annual Fees are: 0.58% for Equity-Weighted, and 0.51% for Balanced.