NEBRASKA COMMUNITY FOUNDATION

ENDOWMENT INVESTMENT SUMMARY

Investment Returns as of September 30, 2026

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 benchmarks 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) Return			**Balanced** (55% Equities, 45% Fixed Income) Return		
	Actual (Net of fees*)	*Benchmark (w/o fees)*	*Benchmark CPI + 4.5%*	Actual (Net of fees*)	*Benchmark (w/o fees)*	*Benchmark CPI + 3.5%*
Quarter Ended Sept 30, 2026	**-0.93%**	***-0.94%***	**-**	**-1.89%**	***-1.87%***	**-**
Last 12 Months	**9.97%**	***12.66%***	**-**	**5.86%**	***7.89%***	**-**
Annualized Returns:						
Last 3 Years	**14.50%**	***16.94%***	**-**	**11.10%**	***12.54%***	**-**
Last 5 Years	**6.65%**	***8.84%***	***8.87%***	**4.54%**	***5.75%***	***7.83%***
Last 10 Years	**9.54%**	***10.38%***	***8.03%***	**7.08%**	***7.32%***	***7.00%***
Since Inception (1/02/02)	**7.75%**	***8.28%***	***7.25%***	**6.34%**	***6.69%***	***6.23%***

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

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* Average Annual Fees are: 0.47% for Equity-Weighted, and 0.44% for Balanced.