

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Asset Allocation & Performance

As of April 30, 2022

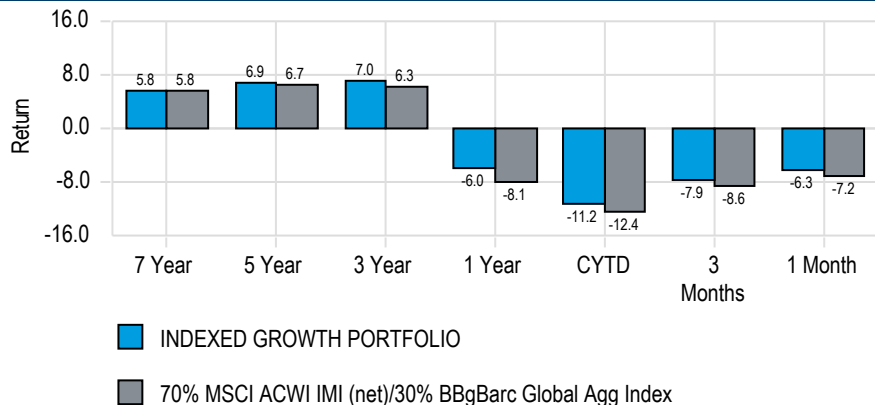
### Asset Allocation on April 30, 2022

	Actual \$	Actual (%)	Target (%)
Equity	\$51,208,168	63.5	65.0
Fixed Income	\$25,218,907	31.3	30.0
Real Assets	\$4,115,873	5.1	5.0
Cash	\$51,512	0.1	0.0
<b>Total</b>	<b>\$80,594,460</b>	<b>100.0</b>	<b>100.0</b>

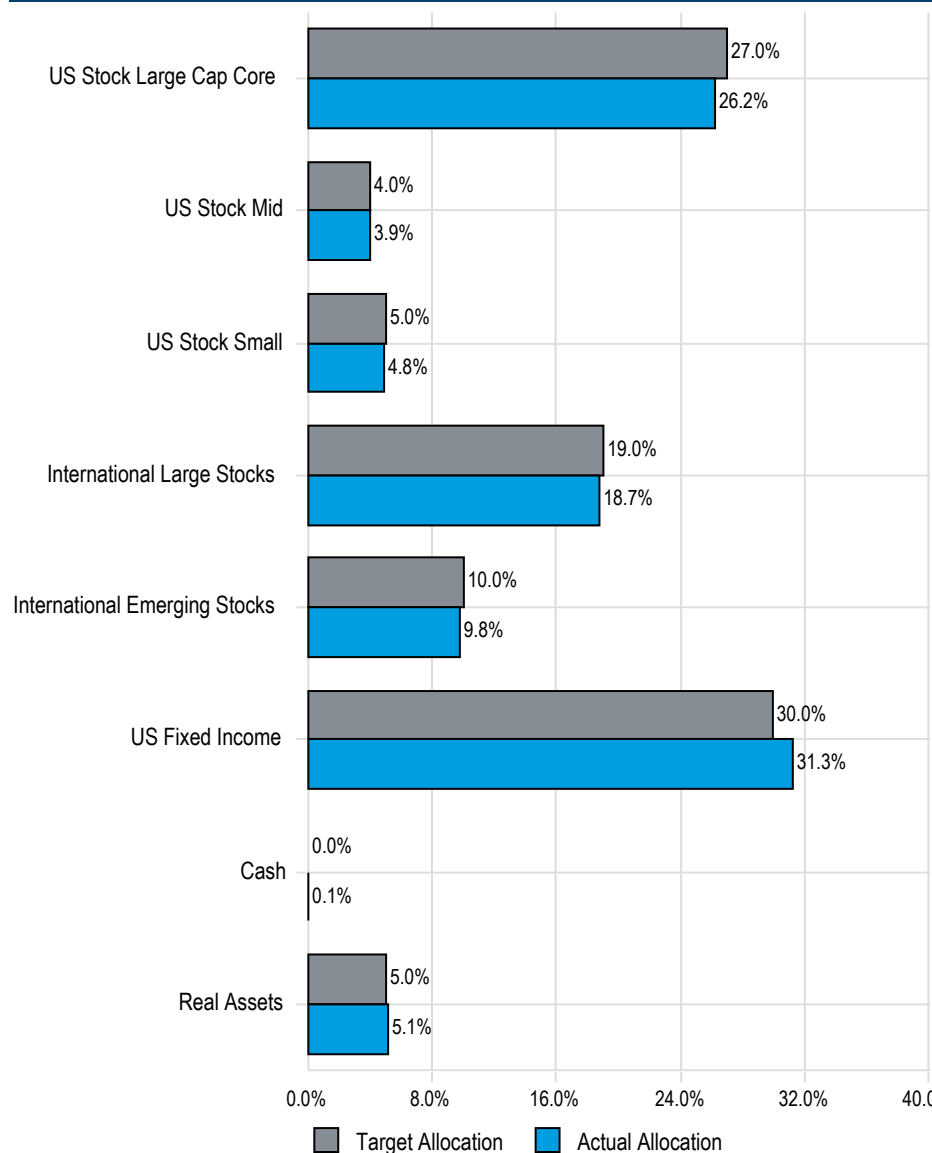
### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$85,946,599</b>	<b>\$74,553,523</b>
Net Contributions	-\$2,387	\$15,395,503
Gain/Loss	-\$5,349,752	-\$9,354,566
<b>Ending Market Value</b>	<b>\$80,594,460</b>	<b>\$80,594,460</b>

### Return Summary



### Target Allocation vs. Actual Allocation (%)



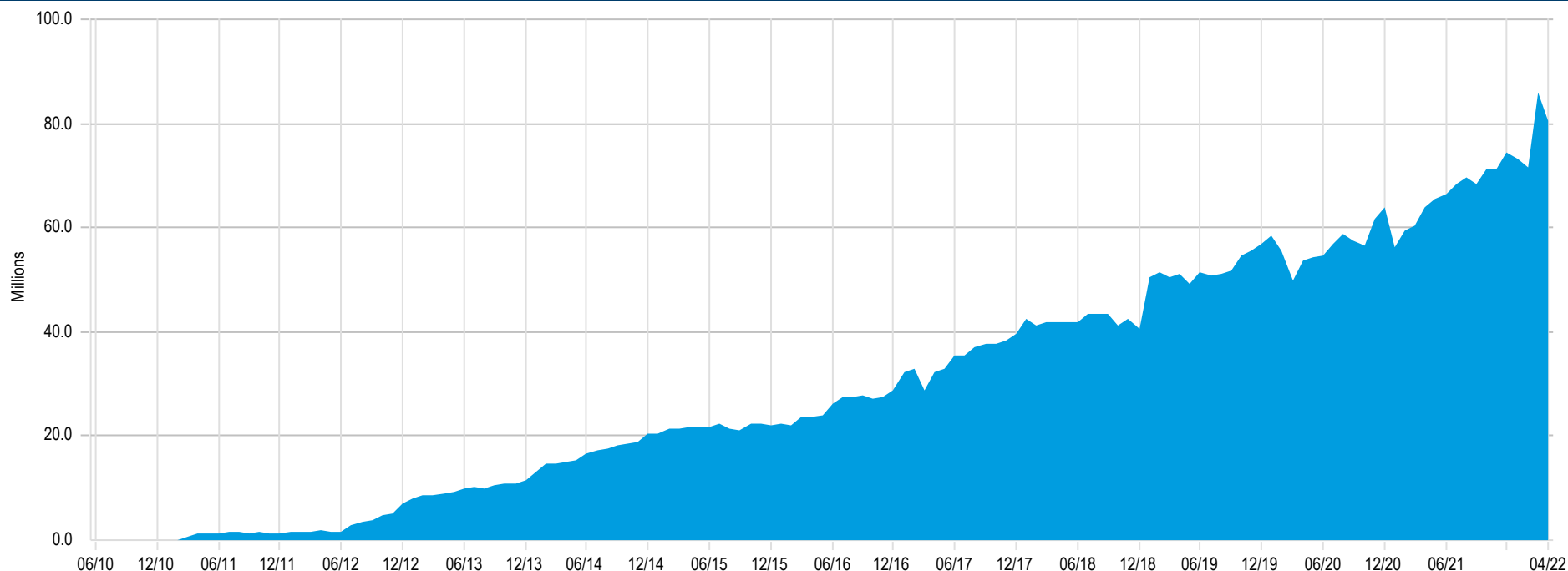
# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Market Value History

As of April 30, 2022

Market Value History - Since Inception



Summary of Cash Flows

	1 Month	3 Months	CYTD	1 Year	3 Year	5 Year	7 Year	Inception 6/30/10
Beginning Market Value	\$85,946,599	\$73,213,744	\$74,553,523	\$63,901,158	\$51,243,493	\$32,147,630	\$21,872,165	-
Net Contributions	-\$2,387	\$13,997,613	\$15,395,503	\$22,131,767	\$19,302,307	\$32,892,497	\$41,137,685	\$60,204,712
Gain/Loss	-\$5,349,752	-\$6,616,897	-\$9,354,566	-\$5,438,465	\$10,048,660	\$15,554,333	\$17,584,611	\$20,389,748
Ending Market Value	\$80,594,460	\$80,594,460	\$80,594,460	\$80,594,460	\$80,594,460	\$80,594,460	\$80,594,460	\$80,594,460

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of April 30, 2022



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
<b>INDEXED GROWTH PORTFOLIO</b>	<b>80,594,460</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>7.2</b>	<b>6.4</b>	<b>5.8</b>	<b>6.9</b>	<b>7.0</b>	<b>-6.0</b>	<b>-11.2</b>	<b>-7.9</b>	<b>-6.3</b>
<i>Indexed Growth Portfolio SAA</i>				-	6.4	5.7	6.5	6.1	-7.6	-12.2	-8.3	-7.1
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.5	6.6	5.8	6.7	6.3	-8.1	-12.4	-8.6	-7.2
<b>TOTAL EQUITY</b>	<b>51,208,168</b>	<b>63.5</b>	<b>Jun-2011</b>	<b>7.8</b>	<b>8.8</b>	<b>7.6</b>	<b>8.9</b>	<b>9.0</b>	<b>-5.9</b>	<b>-12.4</b>	<b>-8.5</b>	<b>-7.5</b>
<i>MSCI AC World IMI (Net)</i>				8.0	9.2	7.8	9.2	9.2	-6.2	-13.0	-8.2	-7.9
<b>TOTAL DOMESTIC EQUITY</b>	<b>28,194,994</b>	<b>35.0</b>	<b>Jun-2011</b>	<b>12.4</b>	<b>12.8</b>	<b>11.5</b>	<b>12.7</b>	<b>12.9</b>	<b>-1.7</b>	<b>-12.9</b>	<b>-7.7</b>	<b>-8.6</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				12.5	13.2	11.7	12.9	13.0	-3.4	-13.9	-8.4	-9.0
Vanguard Institutional Index	21,113,605	26.2	Dec-2016	14.4	-	-	13.6	13.8	0.2	-12.9	-8.2	-8.7
<i>S&amp;P 500 Index</i>				14.4	-	-	13.7	13.8	0.2	-12.9	-8.2	-8.7
Vanguard Mid Cap Index Inst	3,177,028	3.9	Jun-2014	10.1	-	9.6	10.9	11.1	-4.5	-13.9	-6.5	-8.1
<i>CRSP U.S. Mid Cap TR Index</i>				10.1	-	9.6	10.9	11.1	-4.5	-13.8	-6.5	-8.0
Vanguard Small-Cap Index Fund	3,904,361	4.8	Jul-2019	9.5	-	-	-	-	-11.2	-13.5	-6.1	-8.2
<i>Vanguard Spliced Small Cap Index (Net)</i>				9.5	-	-	-	-	-11.2	-13.5	-6.1	-8.2
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>23,013,175</b>	<b>28.6</b>	<b>Jun-2011</b>	<b>3.5</b>	<b>5.0</b>	<b>3.4</b>	<b>4.6</b>	<b>4.2</b>	<b>-11.1</b>	<b>-11.9</b>	<b>-9.7</b>	<b>-6.2</b>
<i>MSCI AC World ex USA IMI (Net)</i>				3.8	5.3	3.7	5.1	4.7	-10.3	-11.5	-7.8	-6.3
Vanguard Developed Markets Index	15,097,645	18.7	Jul-2010	6.8	6.2	4.1	5.2	5.1	-8.8	-12.2	-8.6	-6.5
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				6.8	6.3	4.2	5.4	5.5	-8.1	-11.4	-6.8	-6.5
Vanguard FTSE Emerging Markets ETF Index	3,939,530	4.9	Jul-2010	3.8	2.9	2.6	4.4	3.0	-15.2	-11.4	-11.8	-5.5
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				3.9	3.1	2.8	4.7	3.6	-14.5	-10.6	-9.7	-5.5
Vanguard Emerging Markets Index	3,976,000	4.9	May-2017	4.3	-	-	4.3	2.9	-15.3	-11.4	-11.8	-5.5
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.7	-	-	4.7	3.6	-14.5	-10.6	-9.7	-5.5
<b>TOTAL FIXED INCOME</b>	<b>25,218,907</b>	<b>31.3</b>	<b>Jun-2011</b>	<b>1.9</b>	<b>1.7</b>	<b>1.1</b>	<b>1.3</b>	<b>0.6</b>	<b>-8.2</b>	<b>-9.2</b>	<b>-7.4</b>	<b>-3.7</b>
<i>Blmbg. Global Aggregate</i>				0.6	0.4	0.6	0.3	-1.1	-12.6	-11.3	-9.4	-5.5
Vanguard Total Bond Index	21,854,286	27.1	Jul-2010	2.3	1.7	1.3	1.2	0.4	-8.6	-9.6	-7.6	-3.8
<i>Blmbg. Barc. U.S. Aggregate Index</i>				2.3	1.7	1.4	1.2	0.4	-8.5	-9.5	-7.5	-3.8
PIMCO Income Fund Institutional Class	3,364,621	4.2	Jun-2020	2.5	-	-	-	-	-5.2	-6.7	-5.8	-2.7
<i>Blmbg. Barc. U.S. Aggregate Index</i>				-4.9	-	-	-	-	-8.5	-9.5	-7.5	-3.8
<b>TOTAL CASH</b>	<b>51,512</b>	<b>0.1</b>	<b>Jun-2011</b>	<b>0.5</b>	<b>0.5</b>	<b>0.6</b>	<b>0.8</b>	<b>0.3</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of April 30, 2022



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
Money Market Fund	51,512	0.1	Jun-2011	0.5	0.5	0.6	0.8	0.3	0.1	0.1	0.1	0.0
<i>90 Day U.S. Treasury Bill Index</i>				0.6	0.6	0.9	1.1	0.7	0.1	0.1	0.1	0.0
<b>TOTAL REAL ASSETS</b>	<b>4,115,873</b>	<b>5.1</b>	<b>Sep-2014</b>	<b>4.5</b>	<b>-</b>	<b>4.4</b>	<b>5.2</b>	<b>4.7</b>	<b>4.9</b>	<b>-9.1</b>	<b>-3.3</b>	<b>-5.3</b>
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				4.2	-	4.1	4.9	4.4	4.6	-8.7	-2.9	-5.3
SPDR Dow Jones Global Real Estate ETF	4,115,873	5.1	Sep-2014	4.5	-	4.4	5.2	4.7	4.9	-9.1	-3.3	-5.3
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				4.2	-	4.1	4.9	4.4	4.6	-8.7	-2.9	-5.3

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## Historical Hybrid Composition

As of April 30, 2022



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	%
<i>Mar-2015</i>	
MSCI AC World IMI (Net)	65.0
Bimbg. Global Aggregate	30.0
Dow Jones Global Select Real Estate Securities Ind	5.0

**OBJECTIVES** :The current portfolio has a long-term (20-year) expected return of 5.7%. Over a 10-year horizon, the portfolio is expected to return 5.0%.The standard deviation of this portfolio is plus/minus 13.4% over any one year and plus/minus 4.2% over the 10-year period. The Sharpe Ratio of this portfolio is 0.25.