

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of April 30, 2022

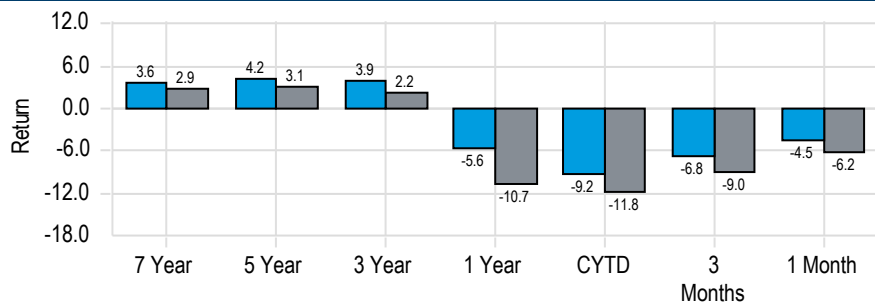
Asset Allocation on April 30, 2022

	Actual \$	Actual (%)	Target (%)
Equity	\$8,797,121	30.8	32.0
Fixed Income	\$19,718,512	69.1	68.0
Cash	\$5,879	0.0	0.0
Total	\$28,521,512	100.0	100.0

Summary of Cash Flows

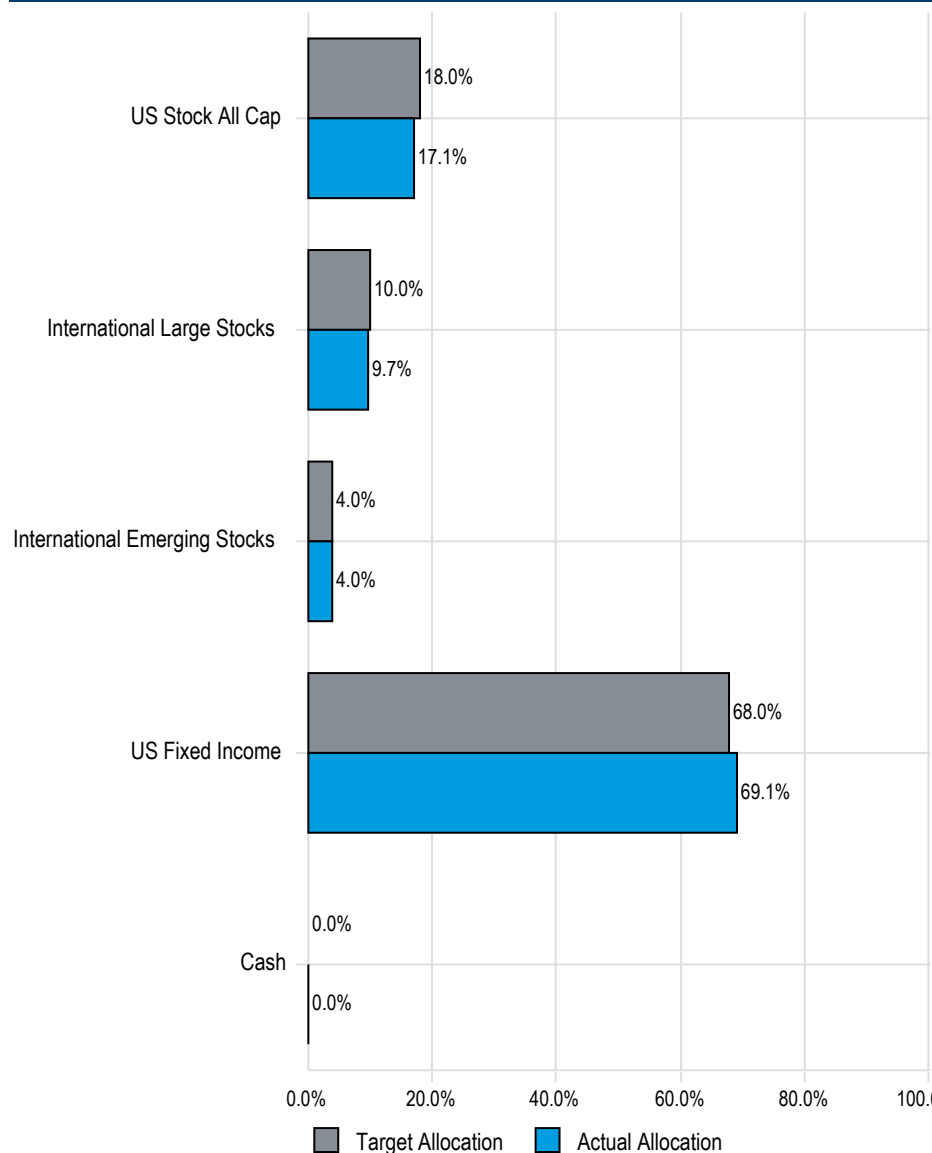
	1 Month	CYTD
Beginning Market Value	\$31,297,151	\$26,702,360
Net Contributions	-\$1,400,961	\$4,500,590
Gain/Loss	-\$1,374,678	-\$2,681,437
Ending Market Value	\$28,521,512	\$28,521,512

Return Summary



■ MODERATE GROWTH PORTFOLIO
■ 30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index

Target Allocation vs. Actual Allocation (%)



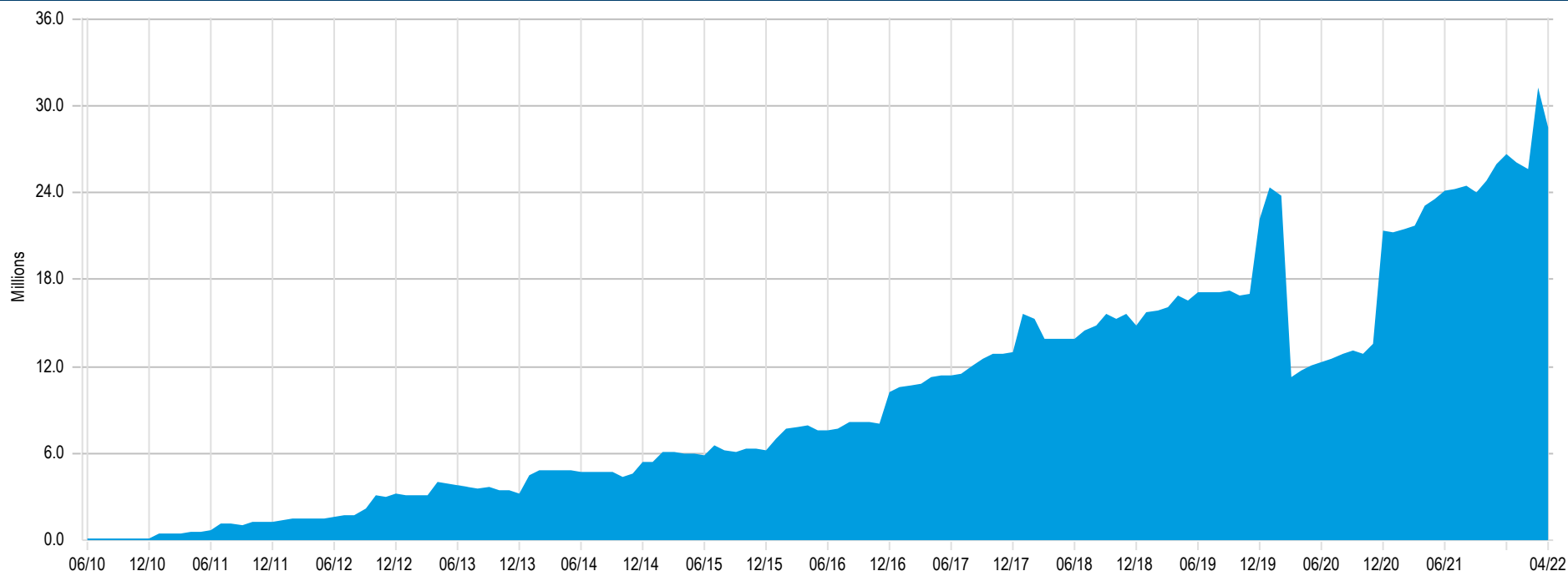
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



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	\$31,297,151	\$26,108,051	\$26,702,360	\$23,063,485	\$16,861,061	\$11,310,682	\$5,989,905	-
Net Contributions	-\$1,400,961	\$4,401,639	\$4,500,590	\$7,179,178	\$11,332,980	\$15,617,191	\$20,442,892	\$25,777,330
Gain/Loss	-\$1,374,678	-\$1,988,178	-\$2,681,437	-\$1,721,150	\$327,472	\$1,593,639	\$2,088,715	\$2,744,183
Ending Market Value	\$28,521,512	\$28,521,512	\$28,521,512	\$28,521,512	\$28,521,512	\$28,521,512	\$28,521,512	\$28,521,512

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	28,521,512	100.0	Jul-2010	5.0	4.3	3.6	4.2	3.9	-5.6	-9.2	-6.8	-4.5
<i>Moderate Growth Portfolio SAA</i>				-	3.2	2.9	3.2	2.3	-10.5	-11.8	-9.0	-6.3
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				4.1	3.1	2.9	3.1	2.2	-10.7	-11.8	-9.0	-6.2
TOTAL EQUITY	8,797,121	30.8	Jun-2011	8.5	9.7	8.2	9.4	9.4	-6.0	-13.1	-8.9	-7.8
<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
TOTAL DOMESTIC EQUITY	4,883,389	17.1	Jul-2010	14.3	13.2	11.7	13.0	13.0	-3.3	-14.0	-8.5	-9.0
<i>Dow Jones U.S. Total Stock Market Index</i>				14.3	13.2	11.7	12.9	13.0	-3.4	-13.9	-8.4	-9.0
<i>Vanguard Total Stock Market Index Adm.</i>	4,883,389	17.1	Jul-2010	14.3	13.2	11.7	13.0	13.0	-3.4	-14.0	-8.5	-9.0
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				14.4	13.3	11.8	13.0	13.0	-3.3	-14.0	-8.4	-9.0
TOTAL INTERNATIONAL EQUITY	3,913,732	13.7	Jul-2010	6.8	6.1	4.0	5.1	4.9	-9.4	-12.0	-9.5	-6.3
<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
<i>Vanguard Developed Markets Index FD Adm.</i>	2,775,603	9.7	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
<i>Vanguard Emerging Markets Stock Index Fund Admiral Shares</i>	1,138,128	4.0	Jun-2021	-16.8	-	-	-	-	-	-11.4	-11.8	-5.5
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				-16.6	-	-	-	-	-	-10.6	-9.7	-5.5
TOTAL FIXED INCOME	19,718,512	69.1	Jun-2011	2.3	2.1	1.8	1.8	1.2	-5.7	-7.5	-5.9	-3.0
<i>Blmbg. Global Aggregate</i>				0.6	0.4	0.6	0.3	-1.1	-12.6	-11.3	-9.4	-5.5
<i>Vanguard Total Bond Market Index Adm-Vbtlx (VBTLX)</i>	3,172,139	11.1	Jul-2016	0.8	-	-	1.2	0.4	-8.7	-9.6	-7.6	-3.8
<i>Blmbg. Barc. U.S. Aggregate Index</i>				0.9	-	-	1.2	0.4	-8.5	-9.5	-7.5	-3.8
<i>TCW Metropolitan West Total Return Bond</i>	5,512,543	19.3	Nov-2014	1.7	-	1.5	1.5	0.8	-9.2	-10.1	-8.2	-4.1
<i>Blmbg. Barc. U.S. Aggregate Index</i>				1.5	-	1.4	1.2	0.4	-8.5	-9.5	-7.5	-3.8
<i>DoubleLine Total Return Bond Fund Class I</i>	1,410,327	4.9	Jun-2021	-6.9	-	-	-	-	-	-7.5	-6.3	-2.8
<i>Blmbg. Barc. U.S. Aggregate Index</i>				-8.8	-	-	-	-	-	-9.5	-7.5	-3.8
<i>Bain Capital High Income Feeder, Ltd.</i>	2,933,326	10.3	Feb-2014	3.5	-	3.7	3.3	2.5	0.7	-4.1	-2.9	-2.3
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.1	-	4.1	3.8	3.2	-1.1	-4.0	-2.8	-1.7
<i>Vanguard Short-Term Corp Bond Fund Index</i>	2,331,958	8.2	Sep-2013	1.9	-	1.7	1.6	1.0	-5.4	-5.1	-3.9	-1.4
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.3	-	1.2	1.1	0.7	-5.0	-4.4	-3.4	-1.0
<i>Vanguard Inflation-Protected Securities Fund Admiral Shares</i>	1,746,811	6.1	Mar-2020	3.7	-	-	-	-	0.5	-4.9	-3.1	-2.2
<i>Blmbg. U.S. TIPS</i>				3.6	-	-	-	-	0.7	-5.0	-3.0	-2.0

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Income Fund Institutional Class <i>Blmbg. Barc. U.S. Aggregate Index</i>	2,611,408	9.2	Mar-2020	0.4	-	-	-	-	-5.2	-6.7	-5.8	-2.7
				-3.6	-	-	-	-	-8.5	-9.5	-7.5	-3.8
TOTAL CASH	5,879	0.0	Jun-2011	0.5	0.5	0.7	0.6	0.3	0.0	0.0	0.0	0.0
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	5,879	0.0	Jun-2011	0.5	0.5	0.7	0.6	0.3	0.0	0.0	0.0	0.0
				0.6	0.6	0.9	1.1	0.7	0.1	0.1	0.1	0.0

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of April 30, 2022



	%
<i>Jun-2021</i>	
MSCI AC World IMI (Net)	32.0
Blmbg. Global Aggregate	68.0

OBJECTIVES :The current portfolio has a long-term (20-year) expected return of 4.4%. Over a 10-year horizon, the portfolio is expected to return 3.6% The standard deviation of this portfolio is plus/minus 7.9% over any one year and plus/minus 2.5% over the 10-year period. The Sharpe Ratio of this portfolio is 0.25.