

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

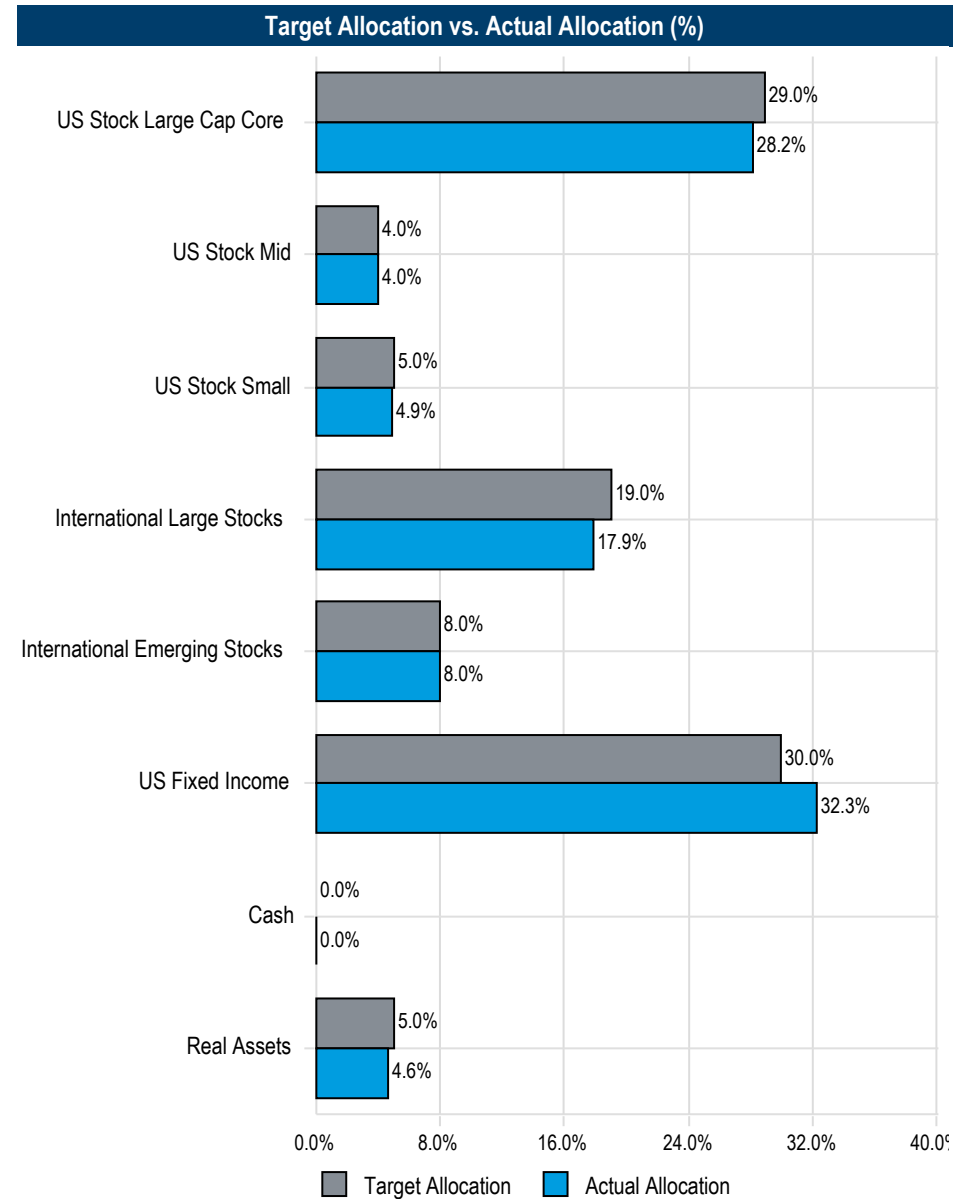
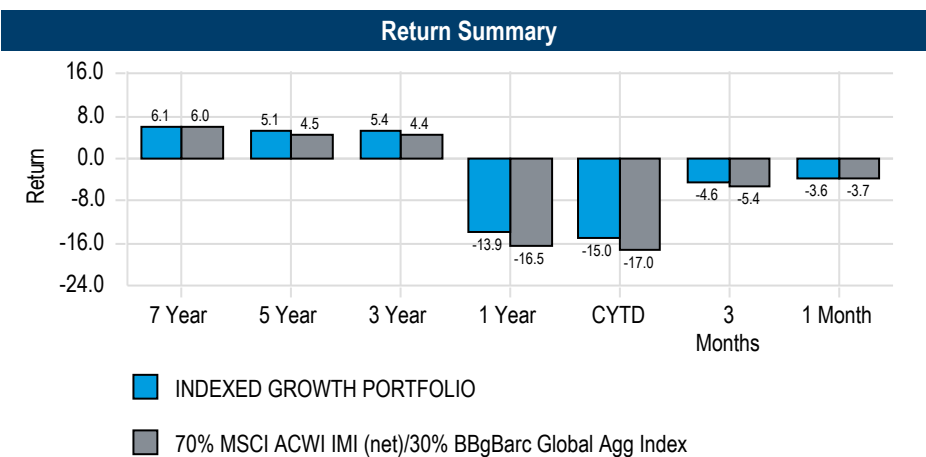


Asset Allocation & Performance

As of August 31, 2022

Asset Allocation on August 31, 2022			
	Actual \$	Actual (%)	Target (%)
Equity	\$48,561,578	63.0	65.0
Fixed Income	\$24,890,167	32.3	30.0
Real Assets	\$3,580,070	4.6	5.0
Cash	\$8,719	0.0	0.0
Total	\$77,040,533	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$79,938,265	\$74,553,523
Net Contributions	-\$50,000	\$15,293,503
Gain/Loss	-\$2,847,731	-\$12,806,493
Ending Market Value	\$77,040,533	\$77,040,533



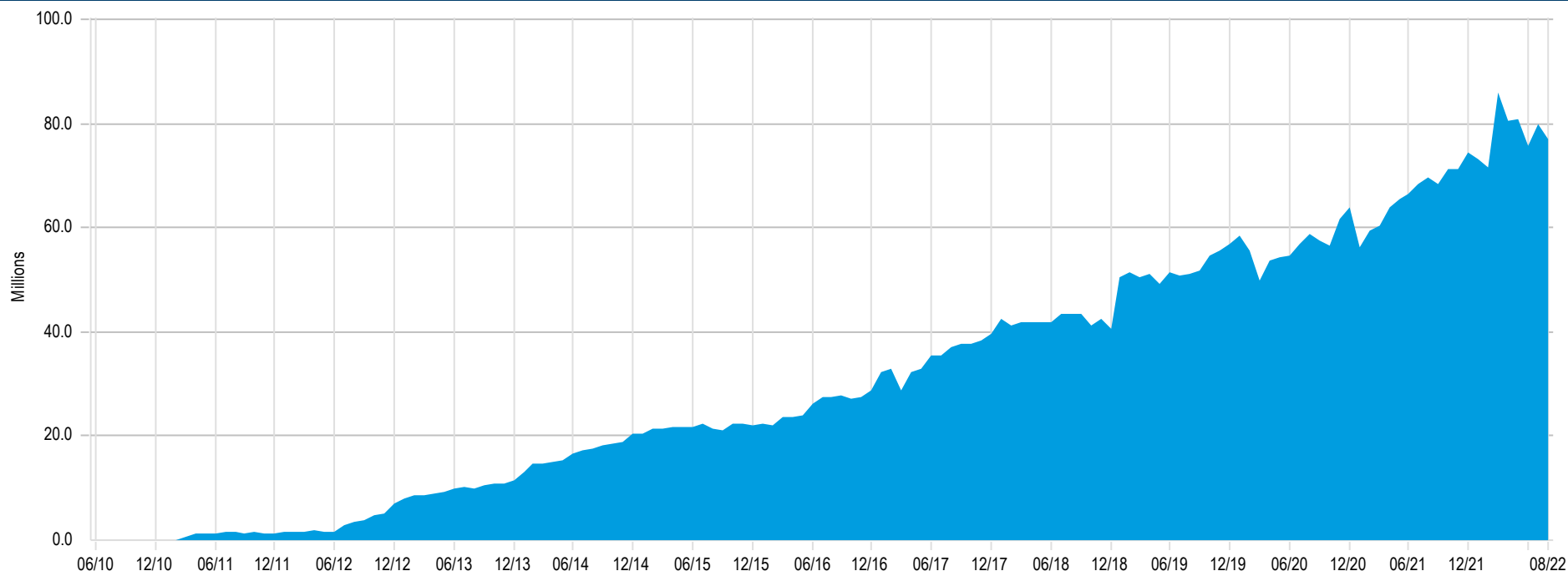
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



Market Value History

As of August 31, 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	\$79,938,265	\$80,843,091	\$74,553,523	\$69,508,482	\$51,044,084	\$36,917,668	\$21,411,243	-
Net Contributions	-\$50,000	-\$52,000	\$15,293,503	\$19,391,625	\$19,574,871	\$29,471,982	\$40,039,205	\$60,102,712
Gain/Loss	-\$2,847,731	-\$3,750,558	-\$12,806,493	-\$11,859,574	\$6,421,578	\$10,650,884	\$15,590,085	\$16,937,821
Ending Market Value	\$77,040,533	\$77,040,533	\$77,040,533	\$77,040,533	\$77,040,533	\$77,040,533	\$77,040,533	\$77,040,533

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of August 31, 2022



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
INDEXED GROWTH PORTFOLIO	77,040,533	100.0	Jul-2010	6.7	6.0	6.1	5.1	5.4	-13.9	-15.0	-4.6	-3.6
<i>Indexed Growth Portfolio SAA</i>				-	5.8	5.8	4.2	3.9	-16.5	-17.1	-5.5	-3.8
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				6.8	6.1	6.0	4.5	4.4	-16.5	-17.0	-5.4	-3.7
TOTAL EQUITY	48,561,578	63.0	Jun-2011	7.1	8.3	8.2	6.6	7.9	-15.3	-16.9	-5.8	-3.8
<i>MSCI AC World IMI (Net)</i>				7.2	8.7	8.3	6.8	8.0	-16.2	-17.8	-5.6	-3.6
TOTAL DOMESTIC EQUITY	28,563,828	37.1	Jun-2011	11.6	12.3	11.7	11.1	11.9	-11.7	-15.8	-3.7	-3.8
<i>Dow Jones U.S. Total Stock Market Index</i>				11.7	12.7	11.9	11.2	11.7	-13.7	-17.2	-3.6	-3.8
Vanguard Institutional Index	21,703,679	28.2	Dec-2016	12.7	-	-	11.8	12.4	-11.3	-16.2	-3.9	-4.1
<i>S&P 500 Index</i>				12.8	-	-	11.8	12.4	-11.2	-16.1	-3.9	-4.1
Vanguard Mid Cap Index Inst	3,051,523	4.0	Jun-2014	9.2	-	9.7	9.4	9.9	-14.4	-17.3	-3.6	-3.0
<i>CRSP U.S. Mid Cap TR Index</i>				9.2	-	9.7	9.4	9.9	-14.4	-17.3	-3.6	-3.0
Vanguard Small-Cap Index Fund	3,808,625	4.9	Jul-2019	7.6	-	-	-	9.1	-15.1	-15.6	-2.4	-2.6
<i>Vanguard Spliced Small Cap Index (Net)</i>				7.6	-	-	-	9.0	-15.1	-15.6	-2.4	-2.6
TOTAL INTERNATIONAL EQUITY	19,997,751	26.0	Jun-2011	2.7	4.5	4.2	1.5	3.0	-20.0	-18.6	-8.6	-3.9
<i>MSCI AC World ex USA IMI (Net)</i>				2.9	4.7	4.3	1.7	3.2	-20.0	-18.7	-8.5	-3.1
Vanguard Developed Markets Index	13,812,189	17.9	Jul-2010	5.9	5.4	4.2	2.0	3.3	-20.1	-19.7	-10.1	-5.5
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				5.8	5.5	4.2	2.1	3.5	-19.8	-19.3	-9.6	-4.5
Vanguard FTSE Emerging Markets ETF Index	3,730,039	4.8	Jul-2010	3.3	3.1	5.3	1.3	3.6	-18.5	-15.4	-5.0	0.2
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				3.4	3.2	5.4	1.6	4.0	-18.2	-15.0	-4.9	1.2
Vanguard Emerging Markets Index	2,455,523	3.2	May-2017	3.2	-	-	1.3	3.5	-18.6	-15.4	-5.1	0.2
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				3.4	-	-	1.6	4.0	-18.2	-15.0	-4.9	1.2
TOTAL FIXED INCOME	24,890,167	32.3	Jun-2011	1.8	1.4	1.3	0.6	-1.6	-11.2	-10.4	-1.9	-2.5
<i>Blmbg. Global Aggregate</i>				0.2	-0.3	0.2	-1.5	-4.4	-17.6	-15.6	-5.1	-3.9
Vanguard Total Bond Index	21,547,646	28.0	Jul-2010	2.1	1.3	1.3	0.5	-2.1	-11.7	-10.9	-2.0	-2.8
<i>Blmbg. U.S. Aggregate Index</i>				2.2	1.4	1.3	0.5	-2.0	-11.5	-10.8	-2.0	-2.8
PIMCO Income Fund Institutional Class	3,342,521	4.3	Jun-2020	1.8	-	-	-	-	-7.2	-7.4	-1.3	-1.1
<i>Blmbg. U.S. Aggregate Index</i>				-4.8	-	-	-	-	-11.5	-10.8	-2.0	-2.8
TOTAL CASH	8,719	0.0	Jun-2011	0.5	0.5	0.7	0.8	0.3	0.3	0.3	0.2	0.1

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of August 31, 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	8,719	0.0	Jun-2011	0.5	0.5	0.7	0.8	0.3	0.3	0.3	0.2	0.1
<i>90 Day U.S. Treasury Bill Index</i>				0.6	0.6	0.9	1.1	0.6	0.4	0.4	0.2	0.2
TOTAL REAL ASSETS	3,580,070	4.6	Sep-2014	2.6	-	3.5	1.9	-1.0	-15.6	-20.3	-7.8	-6.8
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.4	-	3.2	1.7	-1.3	-15.8	-20.0	-7.7	-6.4
SPDR Dow Jones Global Real Estate ETF	3,580,070	4.6	Sep-2014	2.6	-	3.5	1.9	-0.9	-15.6	-20.2	-7.8	-6.8
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.4	-	3.2	1.7	-1.3	-15.8	-20.0	-7.7	-6.4

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of August 31, 2022



	%
<i>May-2022</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 6.0%. Over a 10-year horizon, the portfolio is expected to return 5.7%.The standard deviation of this portfolio is plus/minus 13.3% over any one year and plus/minus 4.2% over the 10-year period. The Sharpe Ratio of this portfolio is 0.25.