

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of August 31, 2022

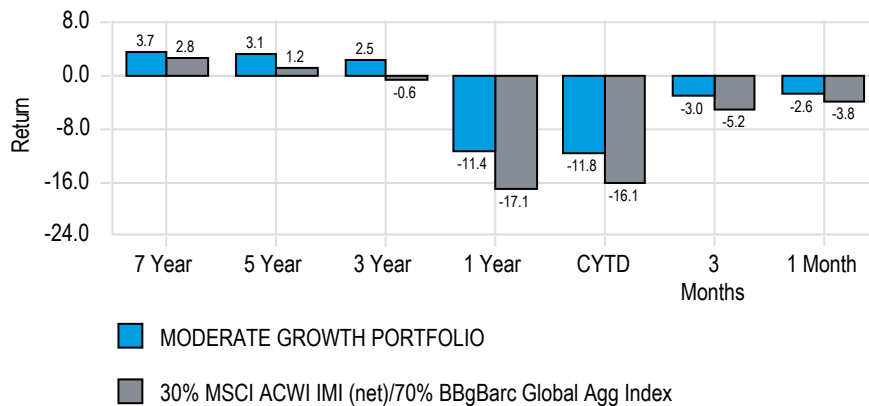
Asset Allocation on August 31, 2022

	Actual \$	Actual (%)	Target (%)
Equity	\$8,409,535	30.4	34.0
Fixed Income	\$18,565,354	67.0	66.0
Cash	\$730,352	2.6	0.0
Total	\$27,705,241	100.0	100.0

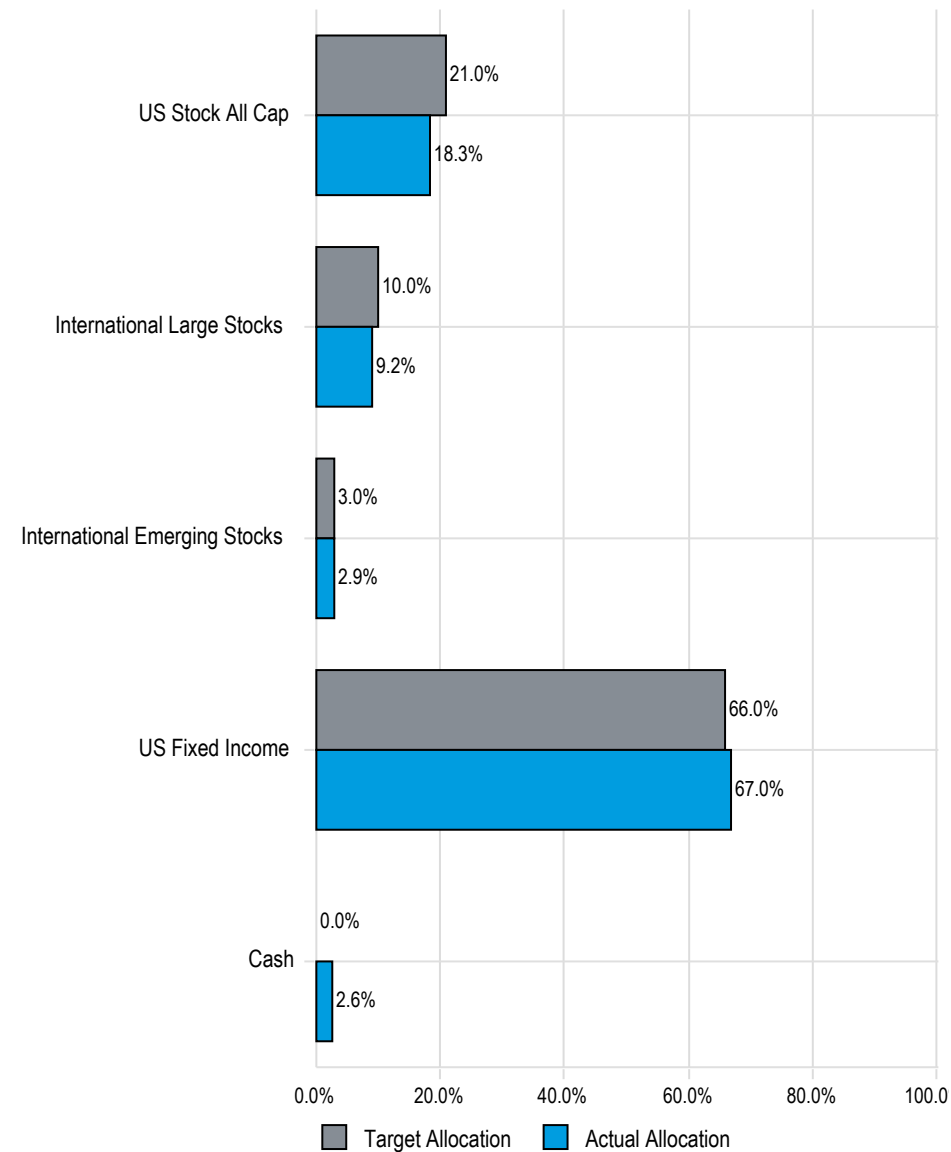
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$28,436,251	\$26,702,360
Net Contributions	-	\$4,499,779
Gain/Loss	-\$731,010	-\$3,496,898
Ending Market Value	\$27,705,241	\$27,705,241

Return Summary



Target Allocation vs. Actual Allocation (%)



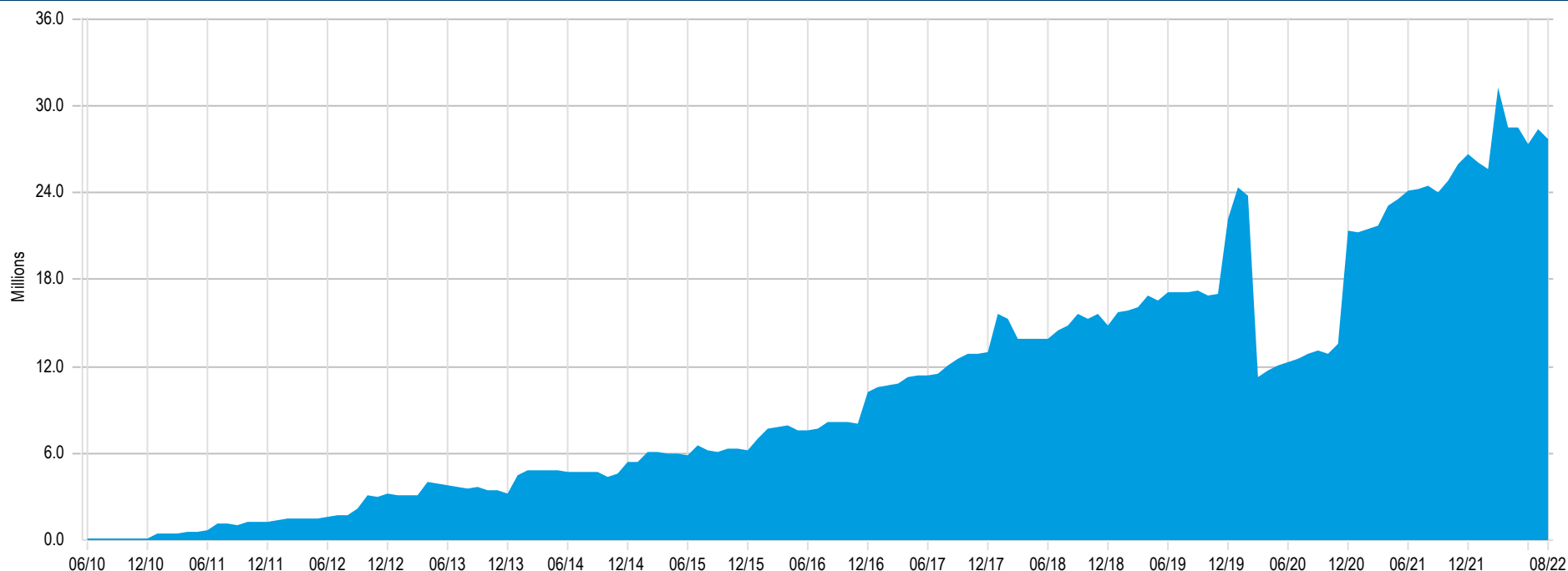
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



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	\$28,436,251	\$28,566,857	\$26,702,360	\$24,473,677	\$17,082,156	\$12,065,690	\$6,212,516	-
Net Contributions	-	-\$811	\$4,499,779	\$6,599,170	\$11,288,955	\$15,137,085	\$20,022,554	\$25,776,519
Gain/Loss	-\$731,010	-\$860,805	-\$3,496,898	-\$3,367,606	-\$665,869	\$502,466	\$1,470,171	\$1,928,722
Ending Market Value	\$27,705,241	\$27,705,241	\$27,705,241	\$27,705,241	\$27,705,241	\$27,705,241	\$27,705,241	\$27,705,241

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of August 31, 2022



	Allocation			Performance								
	Asset \$	% of Portfolio	Inception Date	Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
MODERATE GROWTH PORTFOLIO	27,705,241	100.0	Jul-2010	4.6	3.8	3.7	3.1	2.5	-11.4	-11.8	-3.0	-2.6
<i>Moderate Growth Portfolio SAA</i>				-	2.6	2.8	1.3	-0.2	-17.0	-16.2	-5.2	-3.8
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				3.6	2.5	2.8	1.2	-0.6	-17.1	-16.1	-5.2	-3.8
TOTAL EQUITY	8,409,535	30.4	Jun-2011	7.7	9.1	8.4	7.0	8.2	-16.1	-17.6	-5.7	-3.9
<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	5,057,152	18.3	Jul-2010	13.6	12.7	12.0	11.3	11.9	-13.3	-16.9	-3.5	-3.7
<i>Dow Jones U.S. Total Stock Market Index</i>				13.6	12.7	11.9	11.2	11.7	-13.7	-17.2	-3.6	-3.8
Vanguard Total Stock Market Index Adm.	5,057,152	18.3	Jul-2010	13.6	12.7	11.9	11.2	11.8	-13.7	-17.2	-3.5	-3.7
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				13.6	12.7	11.9	11.2	11.8	-13.7	-17.2	-3.5	-3.7
TOTAL INTERNATIONAL EQUITY	3,352,383	12.1	Jul-2010	5.9	5.4	4.2	2.0	3.3	-20.1	-19.0	-8.9	-4.2
<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 Developed Markets Index FD Adm.	2,538,759	9.2	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 Emerging Markets Stock Index Fund Admiral Shares	813,624	2.9	Jun-2021	-16.8	-	-	-	-	-18.6	-15.4	-5.1	0.2
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				-16.9	-	-	-	-	-18.2	-15.0	-4.9	1.2
TOTAL FIXED INCOME	18,565,354	67.0	Jun-2011	2.0	1.6	1.8	1.2	-0.2	-9.4	-9.2	-1.9	-2.0
<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 Market Index Adm-Vbtix (VBTLX)	3,669,634	13.2	Jul-2016	0.5	-	-	0.5	-2.1	-11.8	-10.9	-2.0	-2.8
<i>Blmbg. U.S. Aggregate Index</i>				0.6	-	-	0.5	-2.0	-11.5	-10.8	-2.0	-2.8
TCW Metropolitan West Total Return Bond	5,402,351	19.5	Nov-2014	1.4	-	1.4	0.7	-1.8	-12.7	-11.9	-2.5	-3.0
<i>Blmbg. U.S. Aggregate Index</i>				1.3	-	1.3	0.5	-2.0	-11.5	-10.8	-2.0	-2.8
Bain Capital High Income Feeder, Ltd.	2,108,884	7.6	Feb-2014	2.9	-	3.4	2.4	1.7	-6.0	-7.2	-1.2	0.5
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				3.6	-	4.1	3.0	2.0	-5.1	-6.1	-1.0	-0.4
Vanguard Short-Term Corp Bond Fund Index	2,324,448	8.4	Sep-2013	1.8	-	1.7	1.3	-0.1	-6.2	-5.4	-1.1	-1.3
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.2	-	1.1	0.9	-0.4	-5.8	-4.9	-1.2	-1.3
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,702,420	6.1	Mar-2020	2.1	-	-	-	-	-5.9	-7.3	-1.7	-2.6
<i>Blmbg. U.S. TIPS</i>				2.0	-	-	-	-	-6.0	-7.5	-1.6	-2.7
PIMCO Income Fund Institutional Class	1,968,440	7.1	Mar-2020	0.1	-	-	-	-	-7.2	-7.3	-1.3	-1.1
<i>Blmbg. U.S. Aggregate Index</i>				-3.7	-	-	-	-	-11.5	-10.8	-2.0	-2.8

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,389,178	5.0	Aug-2022	-	-	-	-	-	-	-	-	-
				-3.4	-	-	-	-	-	-	-	-3.4
TOTAL CASH	730,352	2.6	Jun-2011	0.5	0.5	0.7	0.5	0.2	0.2	0.2	0.1	0.0
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	730,352	2.6	Jun-2011	0.5	0.5	0.7	0.5	0.2	0.2	0.2	0.1	0.0
				0.6	0.6	0.9	1.1	0.6	0.4	0.4	0.2	0.2

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of August 31, 2022



	%
<i>May-2022</i>	
MSCI AC World IMI (Net)	34.0
Blmbg. Global Aggregate	66.0

OBJECTIVES :The current portfolio has a long-term (20-year) expected return of 4.9%. Over a 10-year horizon, the portfolio is expected to return 4.4% 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.