

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of April 30, 2023

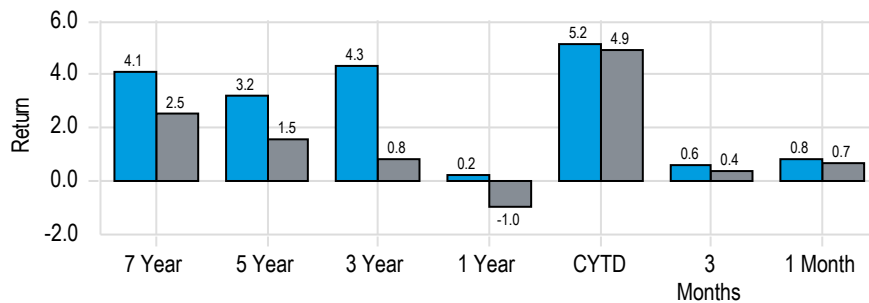
Asset Allocation on April 30, 2023

	Actual \$	Actual (%)	Target (%)
Equity	\$9,158,014	33.1	34.0
Fixed Income	\$16,913,273	61.0	66.0
Cash	\$1,637,170	5.9	0.0
Total	\$27,708,457	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$27,489,502	\$26,820,128
Net Contributions	\$449	-\$490,080
Gain/Loss	\$218,507	\$1,378,409
Ending Market Value	\$27,708,457	\$27,708,457

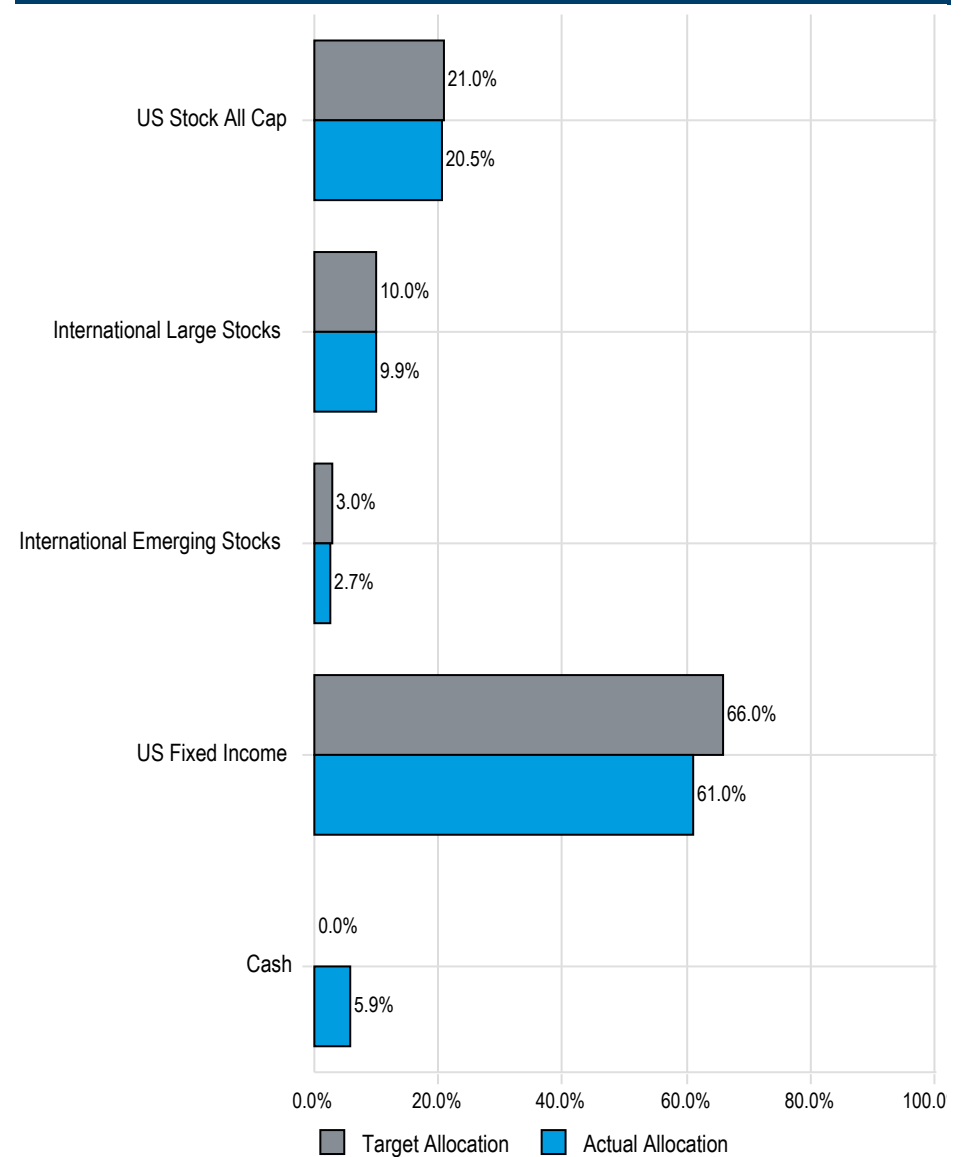
Return Summary



MODERATE GROWTH PORTFOLIO

30% MSCI ACWI IMI (net)/70% BBG Global Agg Index

Target Allocation vs. Actual Allocation (%)



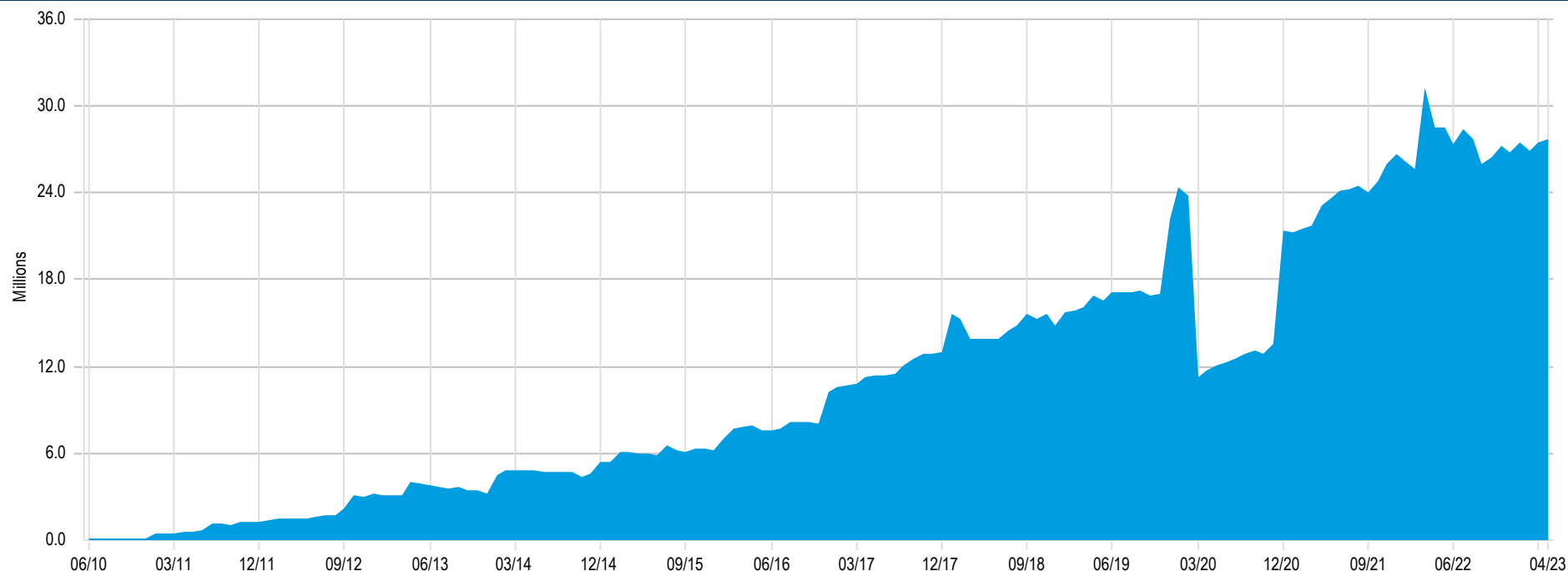
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Market Value History

As of April 30, 2023

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	\$27,489,502	\$27,533,312	\$26,820,128	\$28,521,512	\$11,706,257	\$13,938,348	\$7,916,794	-
Net Contributions	\$449	\$449	-\$490,080	-\$827,972	\$15,099,267	\$12,737,199	\$17,526,767	\$24,949,358
Gain/Loss	\$218,507	\$174,697	\$1,378,409	\$14,917	\$902,934	\$1,032,910	\$2,264,896	\$2,759,100
Ending Market Value	\$27,708,457	\$27,708,457	\$27,708,457	\$27,708,457	\$27,708,457	\$27,708,457	\$27,708,457	\$27,708,457

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of April 30, 2023



	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	27,708,457	100.0	Jul-2010	4.6	3.3	4.1	3.2	4.3	0.2	5.2	0.6	0.8
Moderate Growth Portfolio SAA				-	2.5	2.7	1.7	1.5	-0.8	5.1	0.4	0.7
30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index				3.7	2.4	2.5	1.5	0.8	-1.0	4.9	0.4	0.7
TOTAL EQUITY	9,158,014	33.1	Jun-2011	8.0	8.2	9.3	7.0	12.6	2.4	8.6	0.9	1.3
MSCI AC World IMI Index (Net)				7.4	7.8	8.9	6.6	12.2	1.6	8.3	0.9	1.3
TOTAL DOMESTIC EQUITY	5,670,795	20.5	Jul-2010	13.3	11.7	12.1	10.6	14.1	1.8	8.3	1.3	1.0
Dow Jones U.S. Total Stock Market Index				13.3	11.6	12.0	10.5	13.9	1.3	8.3	1.3	1.0
Vanguard Total Stock Market Index Adm.	5,670,795	20.5	Jul-2010	13.3	11.6	12.0	10.5	13.9	1.3	8.3	1.3	1.0
Vanguard Spliced Total Stock Market Index (Net)				13.3	11.6	12.0	10.5	14.0	1.3	8.3	1.3	1.1
TOTAL INTERNATIONAL EQUITY	3,487,219	12.6	Jul-2010	6.6	4.7	6.2	3.0	10.9	3.8	9.0	0.3	1.8
MSCI AC World ex USA IMI (Net)				5.6	4.1	5.7	2.4	9.9	2.2	8.4	0.4	1.7
Vanguard Developed Markets Index FD Adm.	2,730,458	9.9	Jul-2010	6.8	5.0	6.5	3.6	12.0	6.5	10.5	1.7	2.6
Vanguard Spliced Developed ex U.S. Index (Net)				6.7	5.0	6.3	3.5	11.7	5.2	10.4	2.0	2.6
Vanguard Emerging Markets Stock Index Fund Admiral Shares	756,761	2.7	Jun-2021	-11.3	-	-	-	-	-4.4	3.0	-4.5	-0.6
Vanguard Spliced Emerging Markets Index (Net)				-11.8	-	-	-	-	-5.8	2.1	-4.5	-0.9
TOTAL FIXED INCOME	16,913,273	61.0	Jun-2011	2.0	1.2	1.8	1.5	0.4	-1.1	3.6	0.5	0.6
Blmbg. Global Aggregate Index				0.4	0.0	-0.4	-0.9	-3.9	-2.3	3.5	0.2	0.4
Vanguard Total Bond Market Index Adm-Vbtlx (VBTLX)	3,325,907	12.0	Jul-2016	0.6	-	-	1.2	-3.2	-0.4	3.7	0.5	0.6
Blmbg. U.S. Aggregate Index				0.7	-	-	1.2	-3.1	-0.4	3.6	0.5	0.6
TCW Metropolitan West Total Return Bond	4,882,864	17.6	Nov-2014	1.3	-	1.1	1.3	-2.9	-1.3	4.2	0.4	0.5
Blmbg. U.S. Aggregate Index				1.3	-	0.9	1.2	-3.1	-0.4	3.6	0.5	0.6
Bain Capital High Income Feeder, Ltd.	1,582,095	5.7	Feb-2014	2.7	-	4.1	1.6	6.6	-3.8	4.6	0.9	1.0
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				3.9	-	4.5	3.5	6.1	2.3	4.5	1.2	1.0
Vanguard Short-Term Corp Bond Fund Index	2,039,809	7.4	Sep-2013	1.9	-	1.6	1.9	0.2	1.7	2.4	0.8	0.7
Blmbg. Barc. 1-5 Year Gov/Credit Index				1.3	-	1.1	1.5	-0.9	1.2	2.3	1.1	0.5
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,548,765	5.6	Mar-2020	1.2	-	-	-	0.9	-4.0	3.6	1.5	0.1
Blmbg. U.S. TIPS Index				1.1	-	-	-	0.9	-4.0	3.5	1.6	0.1
PIMCO Income Fund Institutional Class	2,254,966	8.1	Mar-2020	0.9	-	-	-	3.0	2.0	3.2	-0.2	0.5
Blmbg. U.S. Aggregate Index				-2.6	-	-	-	-3.1	-0.4	3.6	0.5	0.6

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Asset Allocation & Performance (net of fees)

As of April 30, 2023



	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	1,278,866	4.6	Aug-2022	0.1	-	-	-	-	-	2.4	0.3	0.5
<i>Blmbg. U.S. Mortgage Backed Securities</i>				-3.5	-	-	-	-	-	3.1	-0.2	0.5
TOTAL CASH	1,637,170	5.9	Jun-2011	0.6	0.6	0.9	0.7	0.4	1.2	0.7	0.6	0.2
Money Market Fund	1,637,170	5.9	Jun-2011	0.6	0.6	0.9	0.7	0.4	1.2	0.7	0.6	0.2
<i>90 Day U.S. Treasury Bill Index</i>				0.8	0.9	1.2	1.4	1.0	2.8	1.4	1.1	0.3



	%
May-2022	
MSCI AC World IMI Index (Net)	34.0
Blmbg. Global Aggregate Index	66.0

OBJECTIVES :The current portfolio has a long-term (20-year) expected return of 5.8%. Over a 10-year horizon, the portfolio is expected to return 6.0% The standard deviation of this portfolio is plus/minus 7.8% over any one year and plus/minus 2.5% over the 10-year period. The Sharpe Ratio of this portfolio is 0.33.