

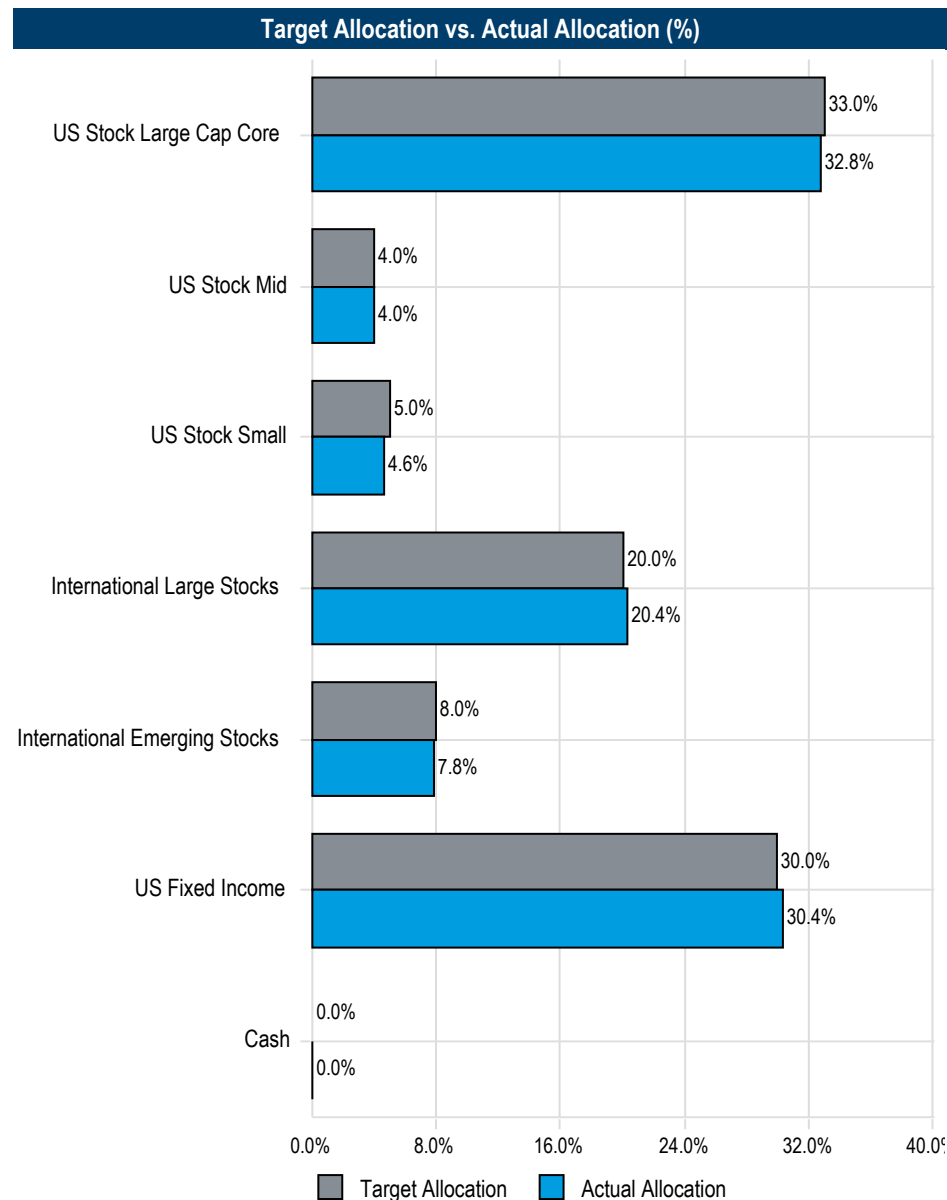
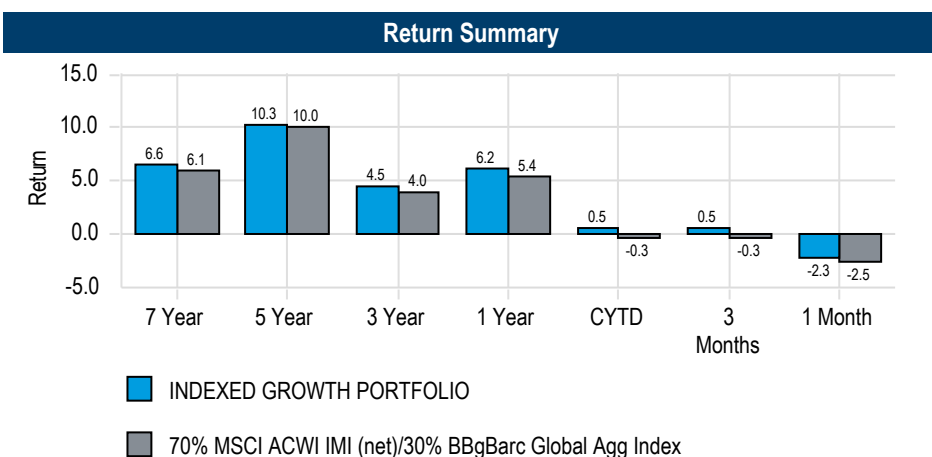
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of March 31, 2025

Asset Allocation on March 31, 2025			
	Actual \$	Actual (%)	Target (%)
Equity	\$73,486,477	69.6	70.0
Fixed Income	\$32,089,052	30.4	30.0
Cash	\$29,658	0.0	0.0
Total	\$105,605,187	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$109,270,089	\$106,002,271
Net Contributions	-\$1,185,000	-\$937,846
Gain/Loss	-\$2,479,902	\$540,761
Ending Market Value	\$105,605,187	\$105,605,187



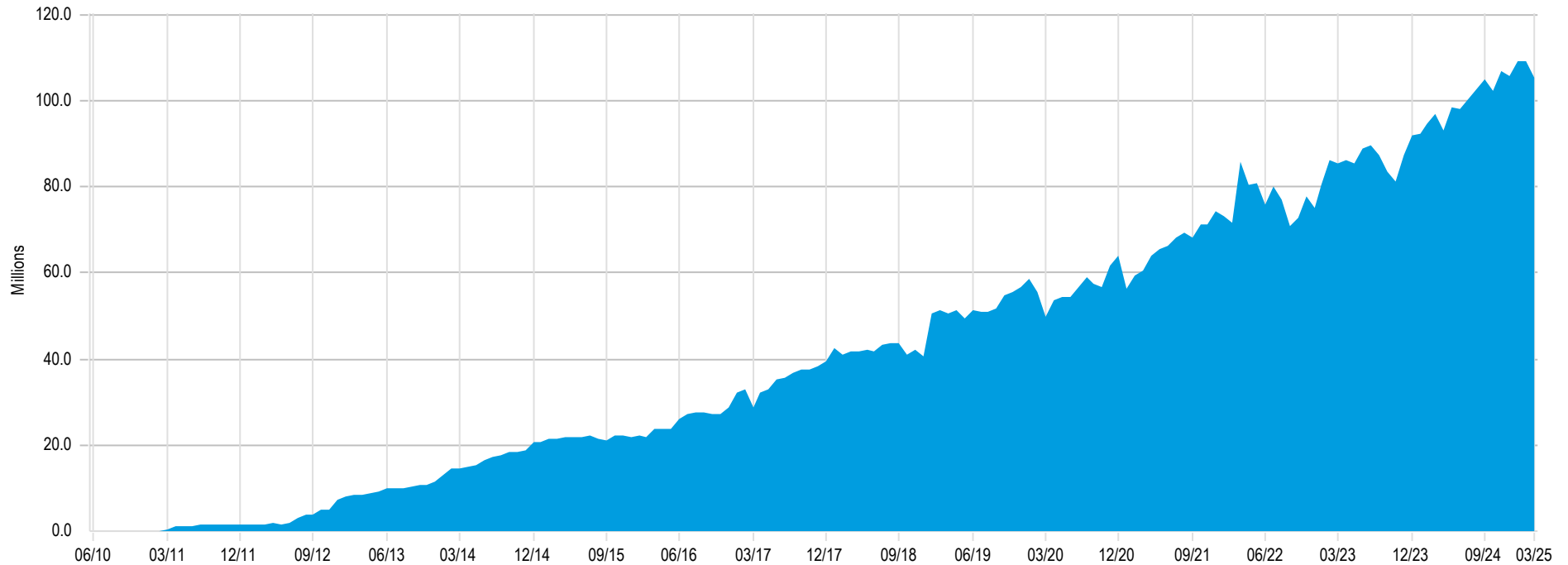
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of March 31, 2025



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	\$109,270,089	\$106,002,271	\$106,002,271	\$97,019,533	\$85,946,599	\$49,812,900	\$41,799,057	-
Net Contributions	-\$1,185,000	-\$937,846	-\$937,846	\$2,533,445	\$6,777,433	\$22,719,864	\$33,027,622	\$66,984,531
Gain/Loss	-\$2,479,902	\$540,761	\$540,761	\$6,052,209	\$12,881,155	\$33,072,423	\$30,778,508	\$38,620,655
Ending Market Value	\$105,605,187	\$105,605,187	\$105,605,187	\$105,605,187	\$105,605,187	\$105,605,187	\$105,605,187	\$105,605,187

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of March 31, 2025



	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	105,605,187	100.0	Jul-2010	7.2	6.2	6.6	10.3	4.5	6.2	0.5	0.5	-2.3
Indexed Growth Portfolio SAA				-	6.0	5.8	9.6	3.4	5.2	-0.3	-0.3	-2.5
70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index				7.4	6.3	6.1	10.0	4.0	5.4	-0.3	-0.3	-2.5
TOTAL EQUITY	73,486,477	69.6	Jun-2011	8.2	8.4	8.6	15.0	6.6	6.8	-0.5	-0.5	-3.3
MSCI AC World IMI Index (Net)				8.3	8.6	8.7	15.0	6.3	6.3	-1.6	-1.6	-3.9
TOTAL DOMESTIC EQUITY	43,736,614	41.4	Jun-2011	12.2	11.5	12.1	17.9	8.0	6.8	-4.3	-4.3	-5.6
Dow Jones U.S. Total Stock Market Index				12.4	11.7	12.4	18.1	8.1	7.1	-4.9	-4.9	-5.9
Vanguard Institutional Index I	34,672,843	32.8	Dec-2016	13.8	-	13.2	18.6	9.0	8.2	-4.3	-4.3	-5.6
S&P 500 Index				13.8	-	13.2	18.6	9.1	8.3	-4.3	-4.3	-5.6
Vanguard Mid Cap Index Admiral	4,185,242	4.0	Jun-2014	9.5	8.9	9.4	16.2	4.5	5.1	-1.6	-1.6	-4.0
CRSP U.S. Mid Cap TR Index				9.5	8.9	9.4	16.2	4.5	5.2	-1.6	-1.6	-4.0
Vanguard Small Cap Index Adm	4,878,529	4.6	Jul-2019	7.8	-	-	15.6	3.0	-1.6	-7.4	-7.4	-6.3
Vanguard Spliced Small Cap Index (Net)				7.8	-	-	15.6	3.0	-1.6	-7.4	-7.4	-6.3
TOTAL INTERNATIONAL EQUITY	29,749,863	28.2	Jun-2011	4.3	4.9	4.3	11.2	4.6	6.9	5.7	5.7	0.3
MSCI AC World ex USA IMI (Net)				4.3	5.0	4.3	11.0	4.0	5.5	4.6	4.6	-0.1
Vanguard Developed Markets Index	21,522,822	20.4	Jul-2010	7.1	5.6	5.2	12.2	5.3	4.7	6.9	6.9	-0.1
Vanguard Spliced Developed ex U.S. Index (Net)				6.9	5.5	5.1	11.9	4.8	4.1	5.8	5.8	-0.4
Vanguard FTSE Emerging Markets ETF Index	4,817,610	4.6	Jul-2010	4.1	4.0	2.6	9.5	2.9	11.8	2.9	2.9	1.3
Vanguard Spliced Emerging Markets Index (Net)				4.1	4.1	2.8	9.5	2.6	10.7	1.2	1.2	0.8
Vanguard Emerging Mkts Stock Idx Adm	3,409,432	3.2	May-2017	4.5	-	2.5	9.4	2.8	11.2	2.1	2.1	1.4
Vanguard Spliced Emerging Markets Index (Net)				4.7	-	2.8	9.5	2.6	10.7	1.2	1.2	0.8
TOTAL FIXED INCOME	32,089,052	30.4	Jun-2011	2.0	1.5	1.7	0.4	1.1	5.2	2.9	2.9	0.0
Blmbg. Global Aggregate Index				0.5	0.6	-0.5	-1.4	-1.6	3.0	2.6	2.6	0.6
Vanguard Total Bond Index	27,678,331	26.2	Jul-2010	2.2	1.5	1.6	-0.4	0.5	4.9	2.8	2.8	0.0
Blmbg. U.S. Aggregate Index				2.2	1.5	1.6	-0.4	0.5	4.9	2.8	2.8	0.0
PIMCO Income Fund Institutional Class	4,410,721	4.2	Jun-2020	4.5	-	-	-	4.7	7.4	3.3	3.3	0.2
Blmbg. U.S. Aggregate Index				-0.9	-	-	-	0.5	4.9	2.8	2.8	0.0

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of March 31, 2025



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
TOTAL CASH	29,658	0.0	Jun-2011	0.9	1.1	1.3	1.4	2.3	2.7	0.4	0.4	0.1
Money Market Fund	29,658	0.0	Jun-2011	0.9	1.1	1.3	1.4	2.3	2.7	0.4	0.4	0.1
90 Day U.S. Treasury Bill Index				1.4	1.9	2.5	2.6	4.2	5.0	1.0	1.0	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of March 31, 2025



	%
<i>Jun-2024</i>	
MSCI AC World IMI Index (Net)	70.0
Blmbg. Global Aggregate Index	30.0

OBJECTIVES :The current portfolio has a long-term (20-year) expected return of 6.5%. Over a 10-year horizon, the portfolio is expected to return 6.1%. The standard deviation of this portfolio is plus/minus 14.0% over any one year period. The Sharpe Ratio of this portfolio is 0.27.