

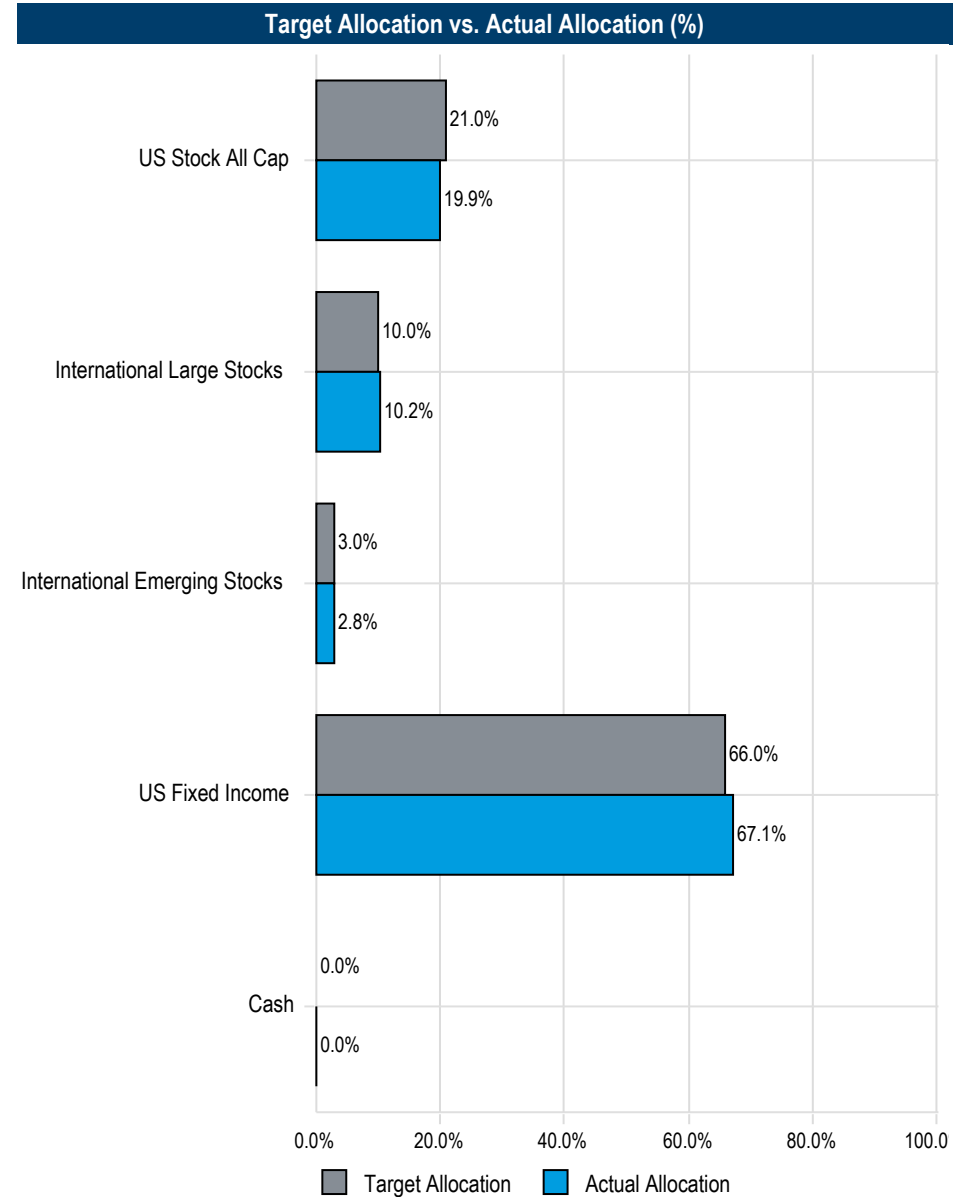
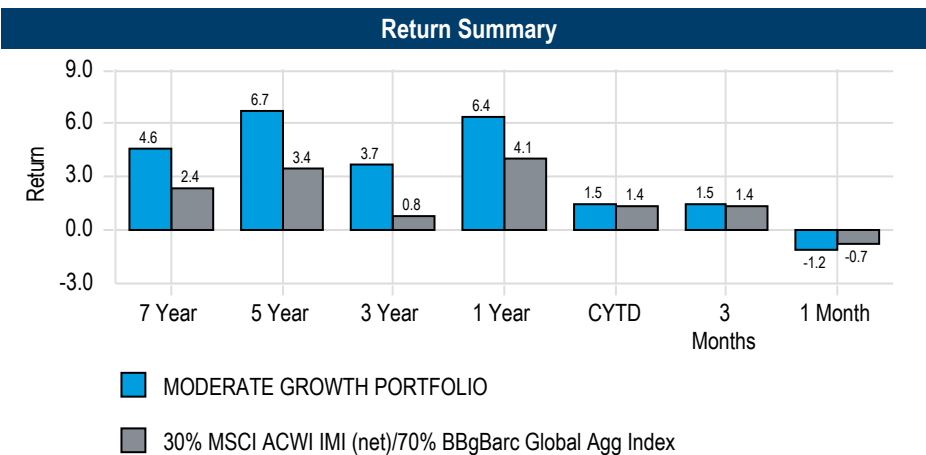
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of March 31, 2025

Asset Allocation on March 31, 2025			
	Actual \$	Actual (%)	Target (%)
Equity	\$8,452,554	32.9	34.0
Fixed Income	\$17,245,060	67.1	66.0
Cash	\$6,899	0.0	0.0
Total	\$25,704,512	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$26,019,014	\$25,884,052
Net Contributions	-\$9,000	-\$574,971
Gain/Loss	-\$305,502	\$395,431
Ending Market Value	\$25,704,512	\$25,704,512



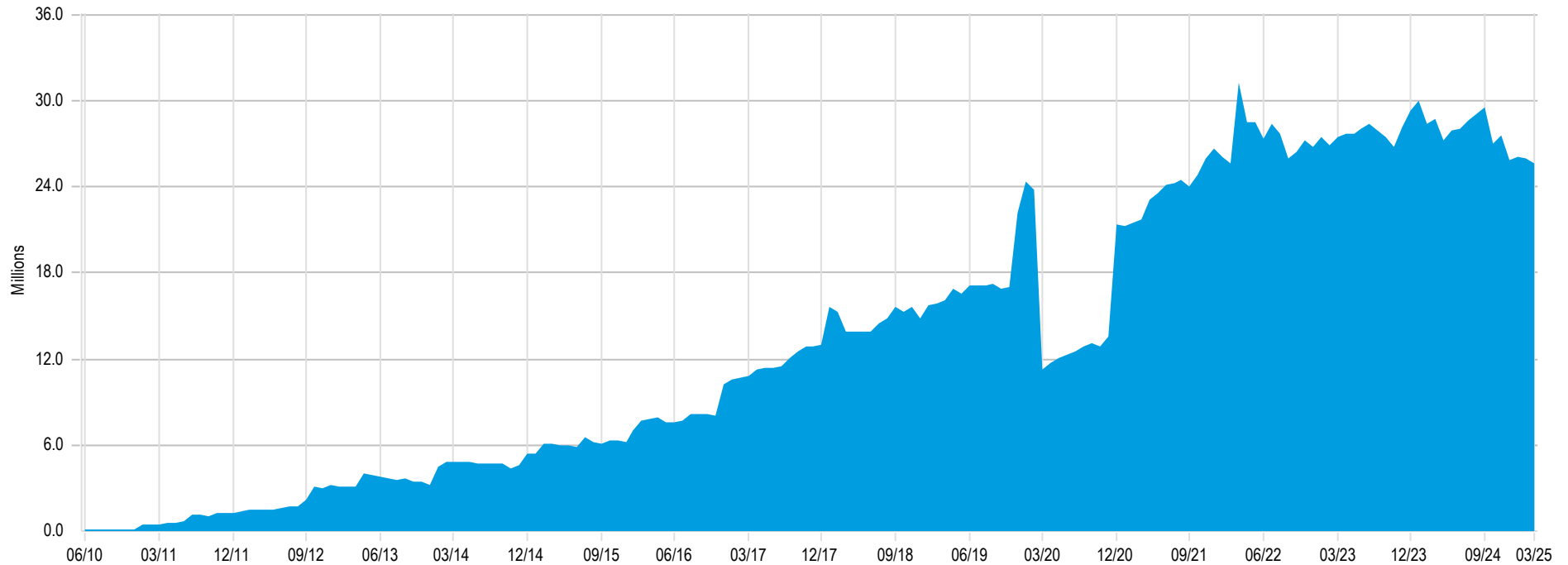
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

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	\$26,019,014	\$25,884,052	\$25,884,052	\$28,795,466	\$31,297,151	\$11,226,845	\$13,903,158	-
Net Contributions	-\$9,000	-\$574,971	-\$574,971	-\$4,853,162	-\$8,626,763	\$8,665,543	\$6,338,514	\$18,551,527
Gain/Loss	-\$305,502	\$395,431	\$395,431	\$1,762,208	\$3,034,125	\$5,812,124	\$5,462,839	\$7,152,985
Ending Market Value	\$25,704,512	\$25,704,512	\$25,704,512	\$25,704,512	\$25,704,512	\$25,704,512	\$25,704,512	\$25,704,512

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	25,704,512	100.0	Jul-2010	5.1	4.2	4.6	6.7	3.7	6.4	1.5	1.5	-1.2
Moderate Growth Portfolio SAA				-	3.2	2.7	4.1	1.2	4.2	1.2	1.2	-0.9
30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index				3.9	3.1	2.4	3.4	0.8	4.1	1.4	1.4	-0.7
TOTAL EQUITY	8,452,554	32.9	Jun-2011	8.9	9.0	9.1	15.6	7.1	7.1	-0.9	-0.9	-3.6
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	5,117,804	19.9	Jul-2010	13.9	11.7	12.4	18.1	8.1	7.1	-4.8	-4.8	-5.9
Dow Jones U.S. Total Stock Market Index				13.9	11.7	12.4	18.1	8.1	7.1	-4.9	-4.9	-5.9
Vanguard Total Stock Mkt Idx Adm	5,117,804	19.9	Jul-2010	13.9	11.7	12.4	18.1	8.1	7.1	-4.8	-4.8	-5.9
Vanguard Spliced Total Stock Market Index (Net)				13.9	11.7	12.4	18.1	8.1	7.1	-4.8	-4.8	-5.9
TOTAL INTERNATIONAL EQUITY	3,334,750	13.0	Jul-2010	6.9	5.4	4.8	11.6	4.8	6.4	5.8	5.8	0.2
MSCI AC World ex USA IMI (Net)				6.0	5.0	4.3	11.0	4.0	5.5	4.6	4.6	-0.1
Vanguard Developed Markets Index Admiral	2,616,410	10.2	Jul-2010	7.0	5.6	5.2	12.1	5.3	4.7	6.9	6.9	-0.2
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 Emerging Markets Stock Index Fund Admiral Shares	718,340	2.8	Jun-2021	-1.2	-	-	-	2.8	11.2	2.1	2.1	1.4
Vanguard Spliced Emerging Markets Index (Net)				-1.3	-	-	-	2.6	10.7	1.2	1.2	0.8
TOTAL FIXED INCOME	17,245,060	67.1	Jun-2011	2.4	2.1	2.4	2.5	1.8	6.0	2.7	2.7	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 Market Index Adm	3,303,701	12.9	Jul-2016	1.2	-	1.6	-0.4	0.5	4.9	2.8	2.8	0.0
Blmbg. U.S. Aggregate Index				1.2	-	1.6	-0.4	0.5	4.9	2.8	2.8	0.0
TCW Metropolitan West Total Return Bond	4,911,800	19.1	Nov-2014	1.7	1.5	1.7	-0.2	0.1	5.1	3.1	3.1	-0.2
Blmbg. U.S. Aggregate Index				1.6	1.5	1.6	-0.4	0.5	4.9	2.8	2.8	0.0
Bain Capital High Income Feeder, Ltd.	1,915,977	7.5	Feb-2014	4.0	4.4	4.1	8.7	4.7	7.1	0.7	0.7	-0.7
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				4.8	5.0	5.1	8.1	6.1	7.2	0.7	0.7	-0.7
Vanguard Short-Term Corp Bd Idx Admiral	2,061,338	8.0	Sep-2013	2.5	2.4	2.8	2.8	3.6	6.4	1.9	1.9	0.4
Blmbg. Barc. 1-5 Year Gov/Credit Index				1.8	1.8	2.2	1.3	2.8	5.7	2.0	2.0	0.5
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,549,703	6.0	Mar-2020	2.0	-	-	2.3	-0.1	6.2	4.1	4.1	0.6
Blmbg. U.S. TIPS Index				2.0	-	-	2.4	0.1	6.2	4.2	4.2	0.6
PIMCO Income Fund Institutional Class	2,212,873	8.6	Mar-2020	3.5	-	-	5.2	4.7	7.4	3.3	3.3	0.2
Blmbg. U.S. Aggregate Index				-0.5	-	-	-0.4	0.5	4.9	2.8	2.8	0.0

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund	1,289,668	5.0	Sep-2022	5.4	-	-	-	-	7.1	2.9	2.9	0.4
<i>Blmbg. U.S. Mortgage Backed Securities</i>				2.4	-	-	-	-	5.4	3.1	3.1	0.0
TOTAL CASH	6,899	0.0	Jun-2011	0.9	1.1	1.2	1.3	2.1	2.4	0.5	0.5	0.2
Money Market Fund	6,899	0.0	Jun-2011	0.9	1.1	1.2	1.3	2.1	2.4	0.5	0.5	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.4	1.9	2.5	2.6	4.2	5.0	1.0	1.0	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 5.6%. Over a 10-year horizon, the portfolio is expected to return 5.5%. The standard deviation of this portfolio is plus/minus 8.2% over any one year period. The Sharpe Ratio of this portfolio is 0.35.