

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of April 30, 2025

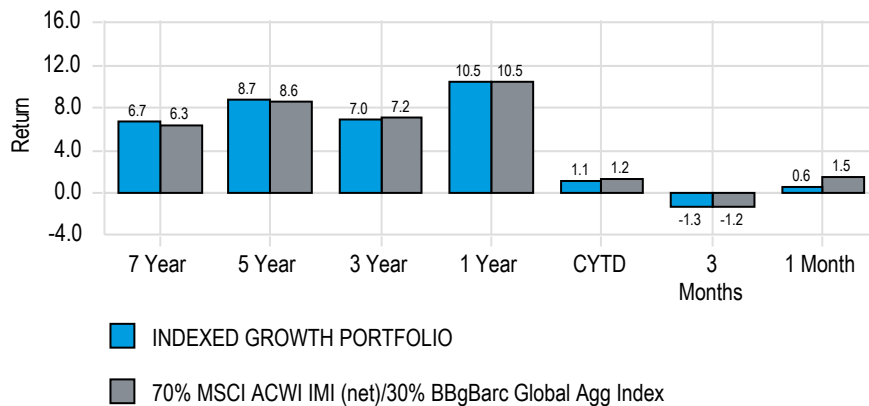
Asset Allocation on April 30, 2025

	Actual \$	Actual (%)	Target (%)
Equity	\$73,991,295	69.7	70.0
Fixed Income	\$32,217,085	30.3	30.0
Cash	\$6,915	0.0	0.0
Total	\$106,215,295	100.0	100.0

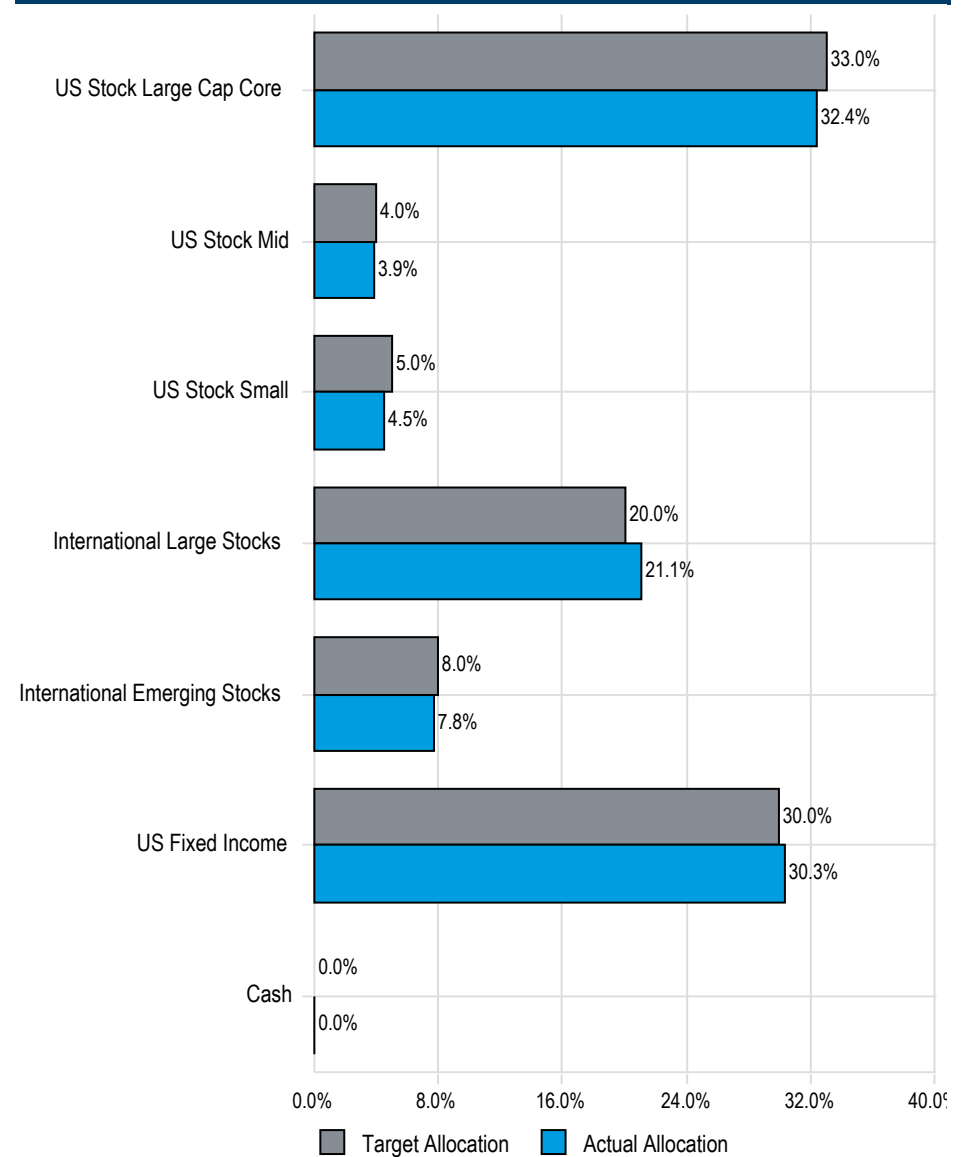
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$105,605,187	\$106,002,271
Net Contributions	-\$22,789	-\$960,635
Gain/Loss	\$632,898	\$1,173,659
Ending Market Value	\$106,215,295	\$106,215,295

Return Summary



Target Allocation vs. Actual Allocation (%)



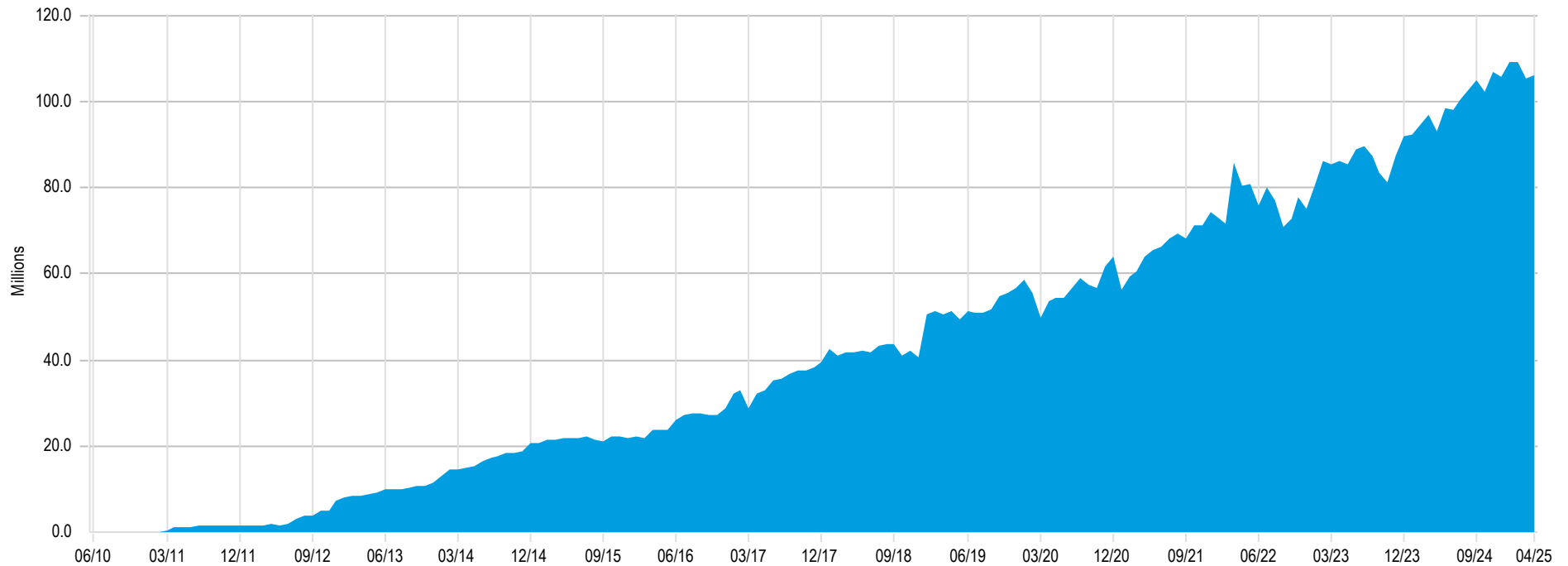
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of April 30, 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	\$105,605,187	\$109,373,946	\$106,002,271	\$93,113,036	\$80,594,460	\$53,744,929	\$41,820,656	-
Net Contributions	-\$22,789	-\$1,707,789	-\$960,635	\$3,193,156	\$6,757,031	\$22,698,733	\$33,006,286	\$66,961,742
Gain/Loss	\$632,898	-\$1,450,862	\$1,173,659	\$9,909,104	\$18,863,804	\$29,771,633	\$31,388,354	\$39,253,553
Ending Market Value	\$106,215,295	\$106,215,295	\$106,215,295	\$106,215,295	\$106,215,295	\$106,215,295	\$106,215,295	\$106,215,295

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of April 30, 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	106,215,295	100.0	Jul-2010	7.2	6.1	6.7	8.7	7.0	10.5	1.1	-1.3	0.6
Indexed Growth Portfolio SAA				-	5.9	5.9	8.2	6.5	10.4	1.2	-1.2	1.5
70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index				7.5	6.2	6.3	8.6	7.2	10.5	1.2	-1.2	1.5
TOTAL EQUITY	73,991,295	69.7	Jun-2011	8.2	8.2	8.6	12.8	9.7	11.5	0.2	-3.0	0.7
MSCI AC World IMI Index (Net)				8.3	8.4	8.7	12.8	9.6	11.1	-0.7	-3.8	0.9
TOTAL DOMESTIC EQUITY	43,339,723	40.8	Jun-2011	12.0	11.3	11.9	14.8	10.9	10.8	-5.2	-8.1	-0.9
Dow Jones U.S. Total Stock Market Index				12.2	11.6	12.2	15.0	11.3	11.3	-5.5	-8.3	-0.7
Vanguard Institutional Index I	34,436,384	32.4	Dec-2016	13.6	-	13.0	15.6	12.1	12.1	-4.9	-7.5	-0.7
S&P 500 Index				13.6	-	13.1	15.6	12.2	12.1	-4.9	-7.5	-0.7
Vanguard Mid Cap Index Admiral	4,146,040	3.9	Jun-2014	9.3	8.9	9.2	12.9	7.1	9.4	-2.5	-6.6	-0.9
CRSP U.S. Mid Cap TR Index				9.3	8.9	9.3	12.9	7.2	9.4	-2.5	-6.6	-0.9
Vanguard Small Cap Index Adm	4,757,300	4.5	Jul-2019	7.2	-	-	11.9	5.1	2.7	-9.7	-13.1	-2.5
Vanguard Spliced Small Cap Index				7.2	-	-	11.9	5.1	2.7	-9.7	-13.1	-2.5
TOTAL INTERNATIONAL EQUITY	30,651,571	28.9	Jun-2011	4.5	4.8	4.7	10.2	7.9	12.5	8.9	5.3	3.0
MSCI AC World ex USA IMI (Net)				4.6	4.9	4.6	10.1	7.6	11.4	8.5	4.7	3.8
Vanguard Developed Markets Index	22,417,413	21.1	Jul-2010	7.3	5.6	5.6	11.5	9.2	12.8	11.3	6.5	4.2
Vanguard Spliced Developed ex U.S. Index				7.2	5.6	5.5	11.3	8.8	12.1	10.8	5.8	4.7
Vanguard FTSE Emerging Markets ETF Index	4,816,546	4.5	Jul-2010	4.1	3.3	3.0	7.9	5.0	10.7	2.9	2.0	0.0
Vanguard Spliced Emerging Markets Index				4.1	3.4	3.1	7.7	4.8	9.9	2.0	1.8	0.8
Vanguard Emerging Mkts Stock Idx Adm	3,417,612	3.2	May-2017	4.5	-	2.9	7.5	4.8	10.3	2.3	1.9	0.2
Vanguard Spliced Emerging Markets Index				4.7	-	3.1	7.7	4.8	9.9	2.0	1.8	0.8
TOTAL FIXED INCOME	32,217,085	30.3	Jun-2011	2.1	1.6	1.9	0.1	2.5	8.2	3.3	2.5	0.4
Blmbg. Global Aggregate Index				0.8	0.8	0.2	-1.2	1.2	8.8	5.7	5.1	2.9
Vanguard Total Bond Index	27,796,059	26.2	Jul-2010	2.2	1.5	1.8	-0.7	2.0	7.9	3.2	2.5	0.4
Blmbg. U.S. Aggregate Index				2.3	1.5	1.7	-0.7	2.0	8.0	3.2	2.6	0.4
PIMCO Income Fund Institutional Class	4,421,026	4.2	Jun-2020	4.4	-	-	-	5.7	9.6	3.5	2.3	0.2
Blmbg. U.S. Aggregate Index				-0.8	-	-	-	2.0	8.0	3.2	2.6	0.4

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Asset Allocation & Performance (net of fees)

As of April 30, 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	6,915	0.0	Jun-2011	0.9	1.2	1.3	1.4	2.3	2.8	0.6	0.4	0.2
Money Market Fund	6,915	0.0	Jun-2011	0.9	1.2	1.3	1.4	2.3	2.8	0.6	0.4	0.2
90 Day U.S. Treasury Bill Index				1.4	1.9	2.5	2.6	4.3	4.9	1.4	1.0	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of April 30, 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.