

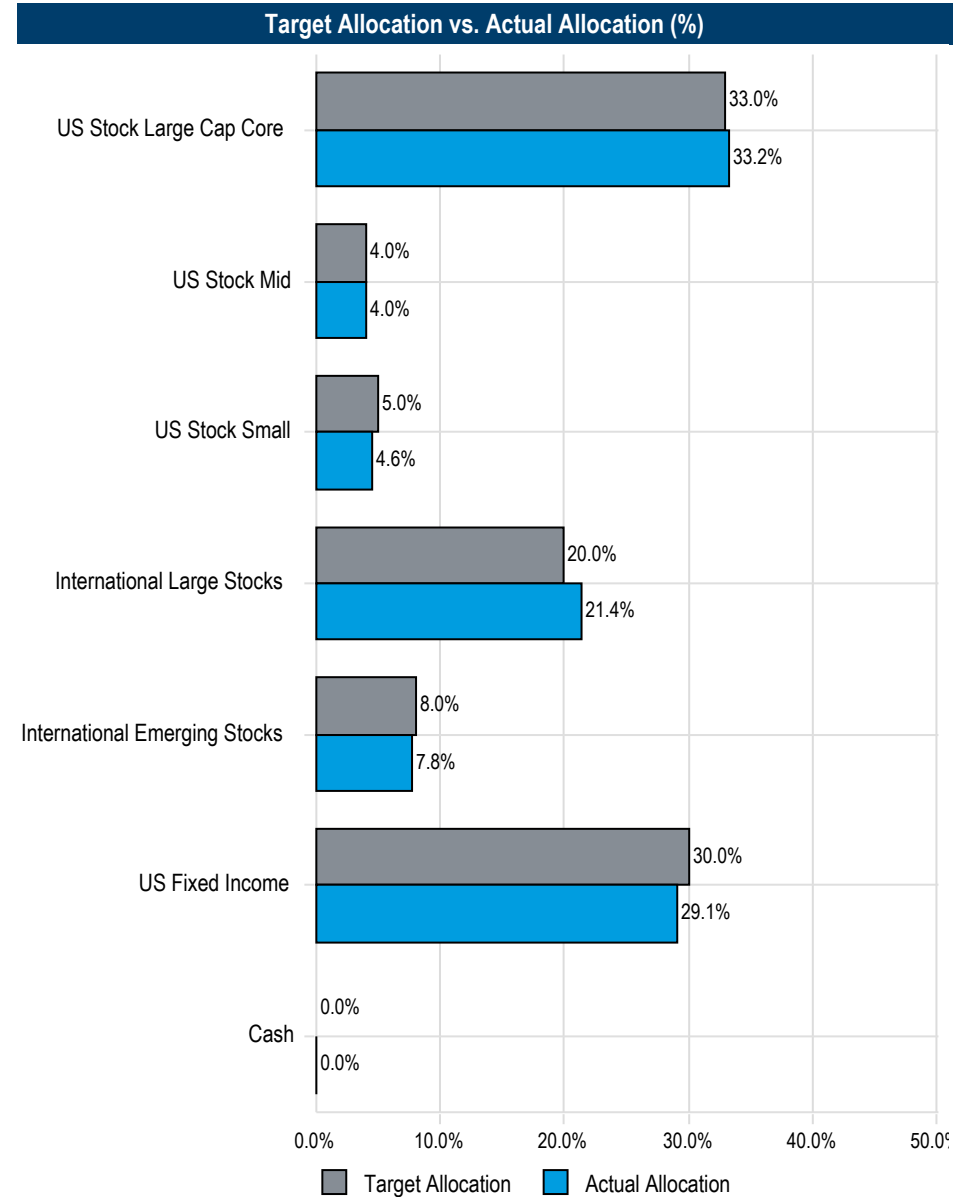
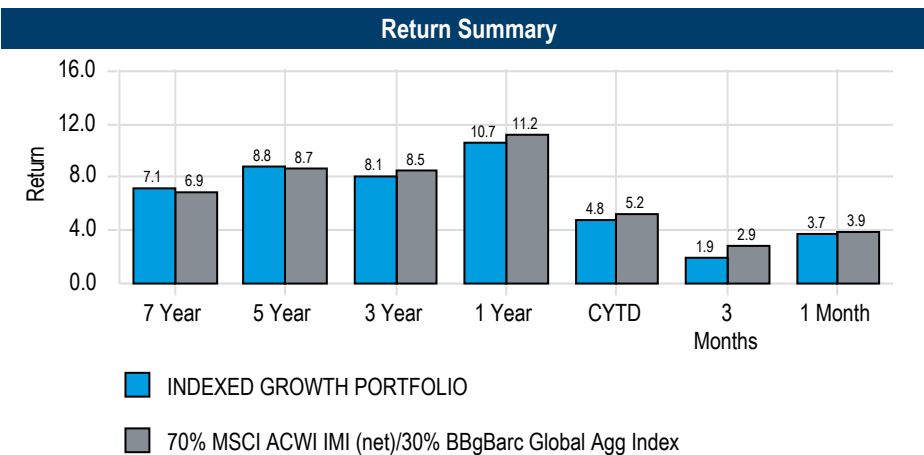
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of May 31, 2025

Asset Allocation on May 31, 2025			
	Actual \$	Actual (%)	Target (%)
Equity	\$78,084,061	70.9	70.0
Fixed Income	\$32,023,283	29.1	30.0
Cash	\$6,930	0.0	0.0
Total	\$110,114,275	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$106,215,295	\$106,002,271
Net Contributions	-	-\$960,635
Gain/Loss	\$3,898,979	\$5,072,638
Ending Market Value	\$110,114,275	\$110,114,275



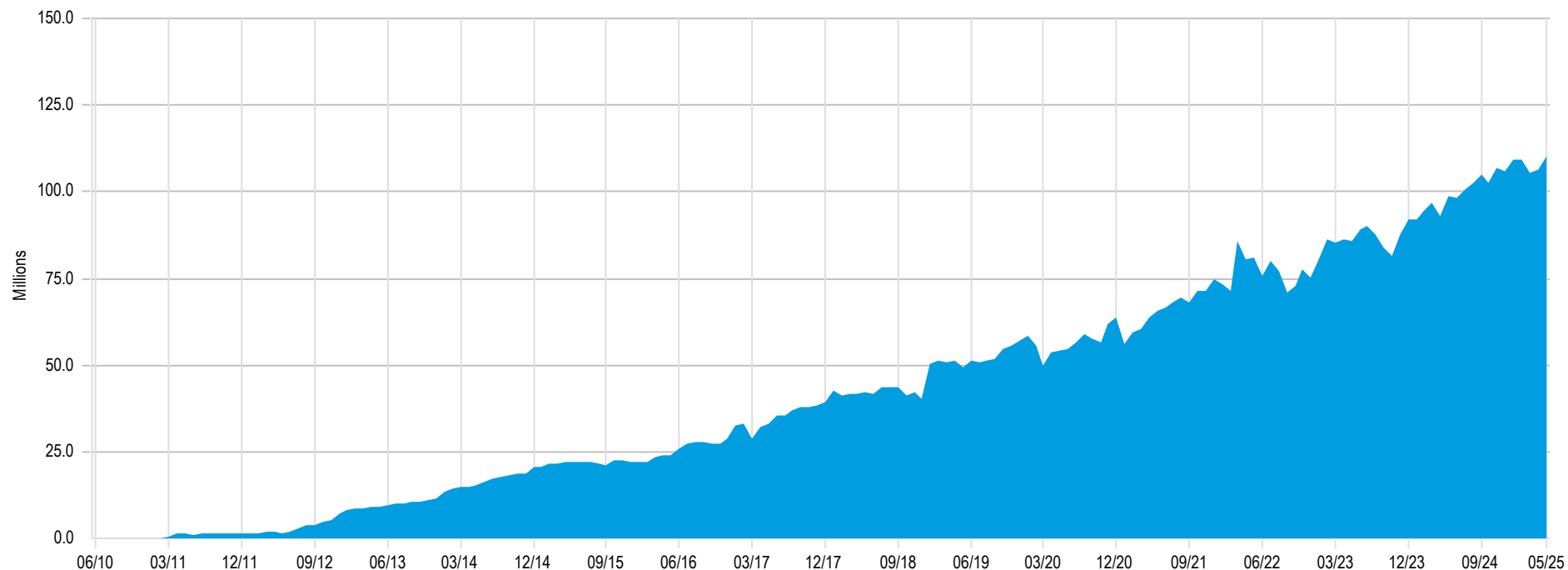
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of May 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	\$106,215,295	\$109,270,089	\$106,002,271	\$98,586,372	\$80,843,091	\$54,340,332	\$41,988,993	-
Net Contributions	-	-\$1,207,789	-\$960,635	\$1,028,156	\$6,807,031	\$24,002,224	\$33,008,153	\$66,961,742
Gain/Loss	\$3,898,979	\$2,051,975	\$5,072,638	\$10,499,747	\$22,464,153	\$31,771,719	\$35,117,128	\$43,152,532
Ending Market Value	\$110,114,275	\$110,114,275	\$110,114,275	\$110,114,275	\$110,114,275	\$110,114,275	\$110,114,275	\$110,114,275

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of May 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	110,114,275	100.0	Jul-2010	7.4	6.5	7.1	8.8	8.1	10.7	4.8	1.9	3.7
Indexed Growth Portfolio SAA				-	6.4	6.5	8.4	8.0	11.2	5.2	2.9	3.9
70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index				7.7	6.7	6.9	8.7	8.5	11.2	5.2	2.9	3.9
TOTAL EQUITY	78,084,061	70.9	Jun-2011	8.6	8.8	9.4	12.9	11.4	12.7	5.7	2.8	5.5
MSCI AC World IMI Index (Net)				8.7	9.0	9.5	13.1	11.7	12.9	5.1	2.6	5.8
TOTAL DOMESTIC EQUITY	45,997,088	41.8	Jun-2011	12.5	11.8	12.5	15.0	13.0	12.4	0.6	-0.7	6.1
Dow Jones U.S. Total Stock Market Index				12.7	12.1	12.8	15.2	13.7	13.0	0.5	-0.6	6.4
Vanguard Institutional Index I	36,602,533	33.2	Dec-2016	14.2	-	13.6	15.9	14.4	13.5	1.0	-0.4	6.3
S&P 500 Index				14.3	-	13.7	15.9	14.4	13.5	1.1	-0.4	6.3
Vanguard Mid Cap Index Admiral	4,373,675	4.0	Jun-2014	9.7	9.3	9.8	12.6	9.2	12.3	2.9	0.4	5.5
CRSP U.S. Mid Cap TR Index				9.8	9.4	9.8	12.6	9.2	12.3	2.9	0.4	5.5
Vanguard Small Cap Index Adm	5,020,880	4.6	Jul-2019	8.1	-	-	11.5	7.0	4.2	-4.7	-3.6	5.5
Vanguard Spliced Small Cap Index				8.1	-	-	11.4	7.0	4.2	-4.7	-3.6	5.6
TOTAL INTERNATIONAL EQUITY	32,086,973	29.1	Jun-2011	4.8	5.4	5.7	10.2	9.2	13.3	14.0	8.1	4.7
MSCI AC World ex USA IMI (Net)				4.9	5.5	5.6	10.4	9.1	13.5	13.8	8.6	4.8
Vanguard Developed Markets Index	23,535,653	21.4	Jul-2010	7.6	6.2	6.6	11.3	10.4	13.1	16.9	9.2	5.0
Vanguard Spliced Developed ex U.S. Index				7.5	6.1	6.5	11.4	10.3	13.6	16.4	9.5	5.0
Vanguard FTSE Emerging Markets ETF Index	5,002,821	4.5	Jul-2010	4.3	4.1	3.9	8.0	6.2	12.6	6.8	5.2	3.9
Vanguard Spliced Emerging Markets Index				4.4	4.2	4.1	8.4	6.2	13.4	6.4	6.0	4.2
Vanguard Emerging Mkts Stock Idx Adm	3,548,499	3.2	May-2017	4.9	-	3.8	7.8	5.9	12.3	6.3	5.5	3.8
Vanguard Spliced Emerging Markets Index				5.2	-	4.1	8.4	6.2	13.4	6.4	6.0	4.2
TOTAL FIXED INCOME	32,023,283	29.1	Jun-2011	2.0	1.5	1.8	-0.2	2.1	5.7	2.7	-0.2	-0.6
Blmbg. Global Aggregate Index				0.7	0.9	0.2	-1.4	1.0	7.0	5.3	3.2	-0.4
Vanguard Total Bond Index	27,600,185	25.1	Jul-2010	2.2	1.5	1.6	-0.9	1.6	5.4	2.5	-0.3	-0.7
Blmbg. U.S. Aggregate Index				2.2	1.5	1.5	-0.9	1.5	5.5	2.4	-0.3	-0.7
PIMCO Income Fund Institutional Class	4,423,098	4.0	Jun-2020	4.4	-	-	4.4	5.5	7.7	3.6	0.5	0.0
Blmbg. U.S. Aggregate Index				-0.9	-	-	-0.9	1.5	5.5	2.4	-0.3	-0.7

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of May 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	6,930	0.0	Jun-2011	0.9	1.2	1.3	1.5	2.4	2.7	0.9	0.5	0.2
Money Market Fund	6,930	0.0	Jun-2011	0.9	1.2	1.3	1.5	2.4	2.7	0.9	0.5	0.2
90 Day U.S. Treasury Bill Index				1.4	1.9	2.5	2.7	4.4	4.8	1.7	1.0	0.4



	%
<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.