

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

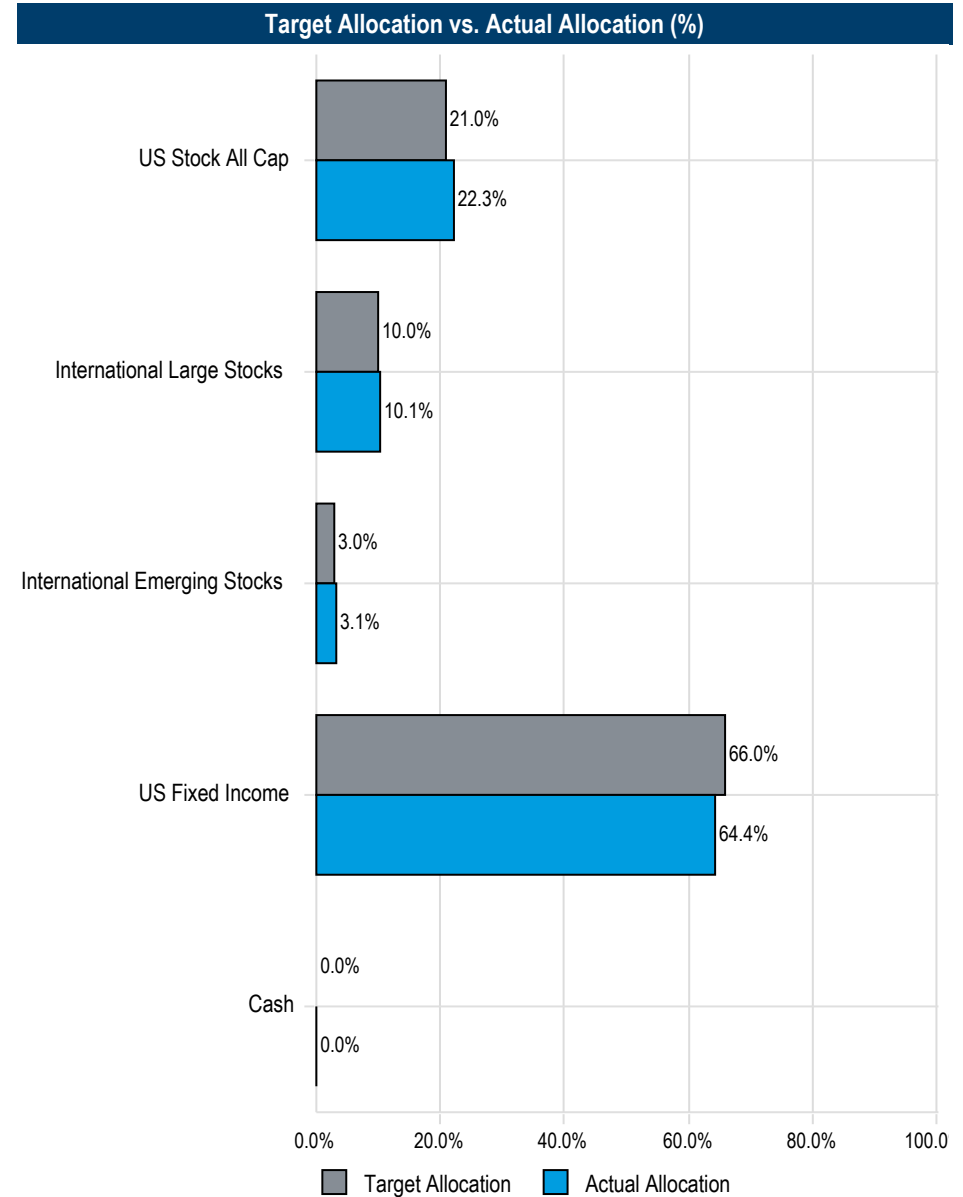
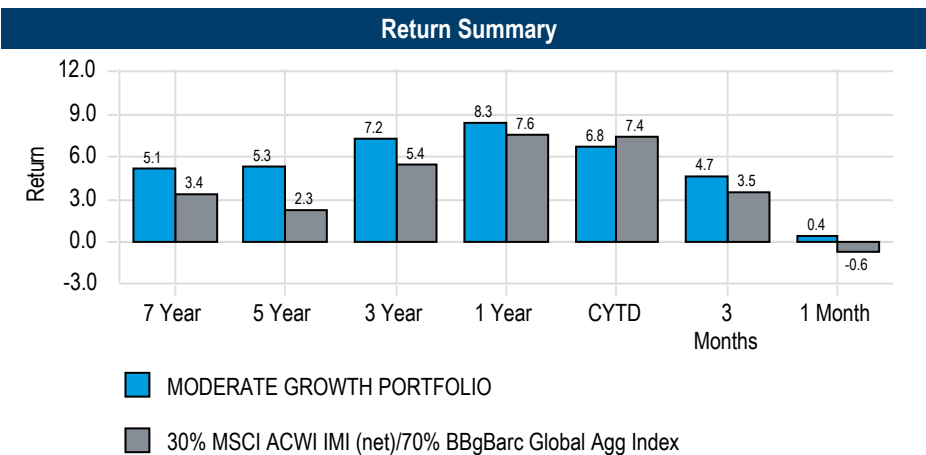


Asset Allocation & Performance

As of July 31, 2025

Asset Allocation on July 31, 2025			
	Actual \$	Actual (%)	Target (%)
Equity	\$9,022,370	35.6	34.0
Fixed Income	\$16,328,716	64.4	66.0
Cash	\$7,533	0.0	0.0
Total	\$25,358,619	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$25,409,330	\$25,884,052
Net Contributions	-\$140,766	-\$2,201,453
Gain/Loss	\$90,056	\$1,676,020
Ending Market Value	\$25,358,619	\$25,358,619



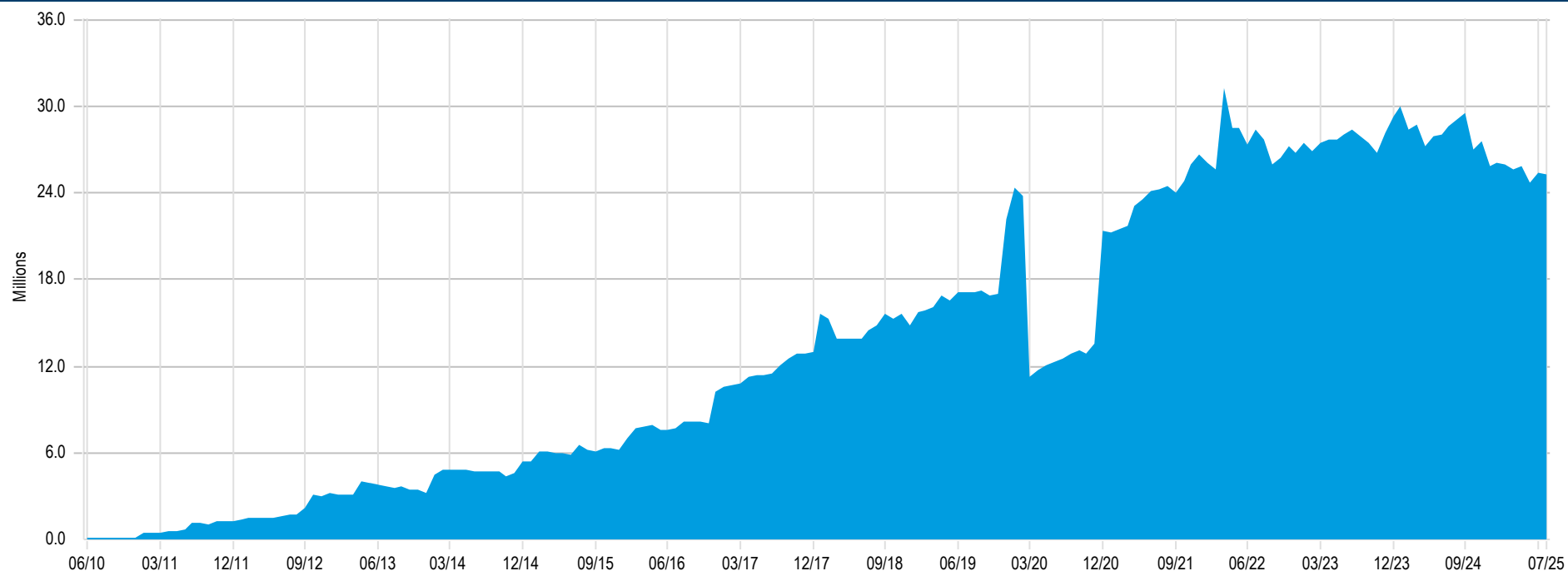
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Market Value History

As of July 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	\$25,409,330	\$25,831,944	\$25,884,052	\$28,635,403	\$28,436,251	\$12,574,895	\$14,537,494	-
Net Contributions	-\$140,766	-\$1,625,766	-\$2,201,453	-\$5,407,206	-\$8,851,474	\$7,075,372	\$4,313,506	\$16,925,045
Gain/Loss	\$90,056	\$1,152,441	\$1,676,020	\$2,130,421	\$5,773,841	\$5,708,352	\$6,507,619	\$8,433,573
Ending Market Value	\$25,358,619	\$25,358,619	\$25,358,619	\$25,358,619	\$25,358,619	\$25,358,619	\$25,358,619	\$25,358,619

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of July 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	25,358,619	100.0	Jul-2010	5.3	4.7	5.1	5.3	7.2	8.3	6.8	4.7	0.4
Moderate Growth Portfolio SAA				-	3.9	3.7	2.9	5.9	8.0	7.7	4.0	-0.5
30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index				4.2	3.7	3.4	2.3	5.4	7.6	7.4	3.5	-0.6
TOTAL EQUITY	9,022,370	35.6	Jun-2011	9.6	10.1	10.4	13.1	15.0	15.5	11.8	11.7	1.0
MSCI AC World IMI Index (Net)				9.0	9.8	10.1	12.5	14.7	15.1	11.3	12.1	1.3
TOTAL DOMESTIC EQUITY	5,658,197	22.3	Jul-2010	14.5	13.0	13.3	15.1	16.4	15.6	8.1	14.3	2.3
Dow Jones U.S. Total Stock Market Index				14.5	13.0	13.3	15.1	16.4	15.7	8.1	14.4	2.3
Vanguard Total Stock Mkt Idx Adm	5,658,197	22.3	Jul-2010	14.5	13.0	13.3	15.1	16.4	15.6	8.0	14.3	2.3
Vanguard Spliced Total Stock Market Index				14.5	13.0	13.3	15.1	16.4	15.6	8.1	14.3	2.3
TOTAL INTERNATIONAL EQUITY	3,364,173	13.3	Jul-2010	7.5	6.3	6.3	9.9	12.4	14.3	17.7	7.6	-1.0
MSCI AC World ex USA IMI (Net)				6.7	6.2	6.1	9.2	12.4	14.7	17.6	8.4	-0.2
Vanguard Developed Markets Index Admiral	2,568,755	10.1	Jul-2010	7.6	6.5	6.7	10.3	12.8	13.4	18.8	6.7	-1.7
Vanguard Spliced Developed ex U.S. Index				7.6	6.5	6.8	10.5	13.3	14.3	19.2	7.5	-0.7
Vanguard Emerging Markets Stock Index Fund Admiral Shares	795,418	3.1	Jun-2021	1.4	-	-	-	10.1	15.8	13.1	10.5	1.1
Vanguard Spliced Emerging Markets Index				1.5	-	-	-	10.7	16.4	13.1	10.8	1.7
TOTAL FIXED INCOME	16,328,716	64.4	Jun-2011	2.4	2.3	2.5	1.3	3.2	4.7	4.2	1.1	0.0
Blmbg. Global Aggregate Index				0.7	1.0	0.4	-2.1	1.5	4.4	5.7	0.0	-1.5
Vanguard Total Bond Market Index Adm	3,030,676	12.0	Jul-2016	1.2	-	1.7	-1.1	1.7	3.3	3.8	0.6	-0.3
Blmbg. U.S. Aggregate Index				1.3	-	1.7	-1.1	1.6	3.4	3.7	0.5	-0.3
TCW Metropolitan West Total Return Bond	4,654,592	18.4	Nov-2014	1.7	1.7	1.8	-1.1	1.5	3.4	4.1	0.6	-0.4
Blmbg. U.S. Aggregate Index				1.7	1.7	1.7	-1.1	1.6	3.4	3.7	0.5	-0.3
Bain Capital High Income Feeder, Ltd.	1,970,016	7.8	Feb-2014	4.2	4.6	4.2	6.6	7.9	7.1	3.5	3.4	0.8
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				5.0	5.3	5.4	6.2	8.6	8.0	4.3	3.6	0.6
Vanguard Short-Term Corp Bd Idx Admiral	1,847,182	7.3	Sep-2013	2.6	2.6	3.1	1.9	4.4	5.7	3.9	1.3	0.1
Blmbg. Barc. 1-5 Year Gov/Credit Index				1.9	1.9	2.4	1.1	3.4	4.7	3.5	0.5	-0.1
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,456,549	5.7	Mar-2020	1.9	-	-	1.1	0.8	3.9	4.7	0.4	0.1
Blmbg. U.S. TIPS Index				2.0	-	-	1.2	0.9	4.1	4.8	0.5	0.1
PIMCO Income Fund Institutional Class	2,162,101	8.5	Mar-2020	3.7	-	-	4.1	6.3	7.0	5.7	2.1	0.1
Blmbg. U.S. Aggregate Index				-0.3	-	-	-1.1	1.6	3.4	3.7	0.5	-0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of July 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 <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,207,600	4.8	Sep-2022	5.3 2.4	- -	- -	- -	- -	5.6 3.4	4.5 3.8	1.2 0.4	-0.1 -0.4
TOTAL CASH	7,533	0.0	Jun-2011	0.9	1.2	1.3	1.4	2.3	2.2	1.3	0.6	0.2
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	7,533	0.0	Jun-2011	0.9 1.4	1.2 2.0	1.3 2.6	1.4 2.8	2.3 4.7	2.2 4.6	1.3 2.4	0.6 1.0	0.2 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 6.0%. Over a 10-year horizon, the portfolio is expected to return 6.0%. The standard deviation of this portfolio is plus/minus 8.1% over any one year period. The Sharpe Ratio of this portfolio is 0.33.