

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of August 31, 2025

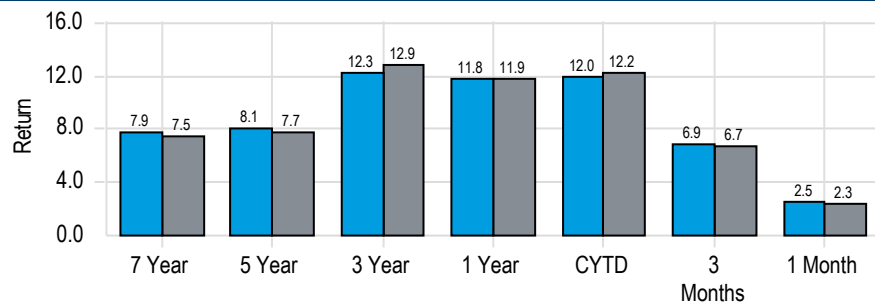
Asset Allocation on August 31, 2025

	Actual \$	Actual (%)	Target (%)
Equity	\$84,819,177	72.0	70.0
Fixed Income	\$32,870,928	27.9	30.0
Cash	\$59,874	0.1	0.0
Total	\$117,749,980	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$115,426,222	\$106,002,271
Net Contributions	-\$600,000	-\$923,547
Gain/Loss	\$2,923,758	\$12,671,255
Ending Market Value	\$117,749,980	\$117,749,980

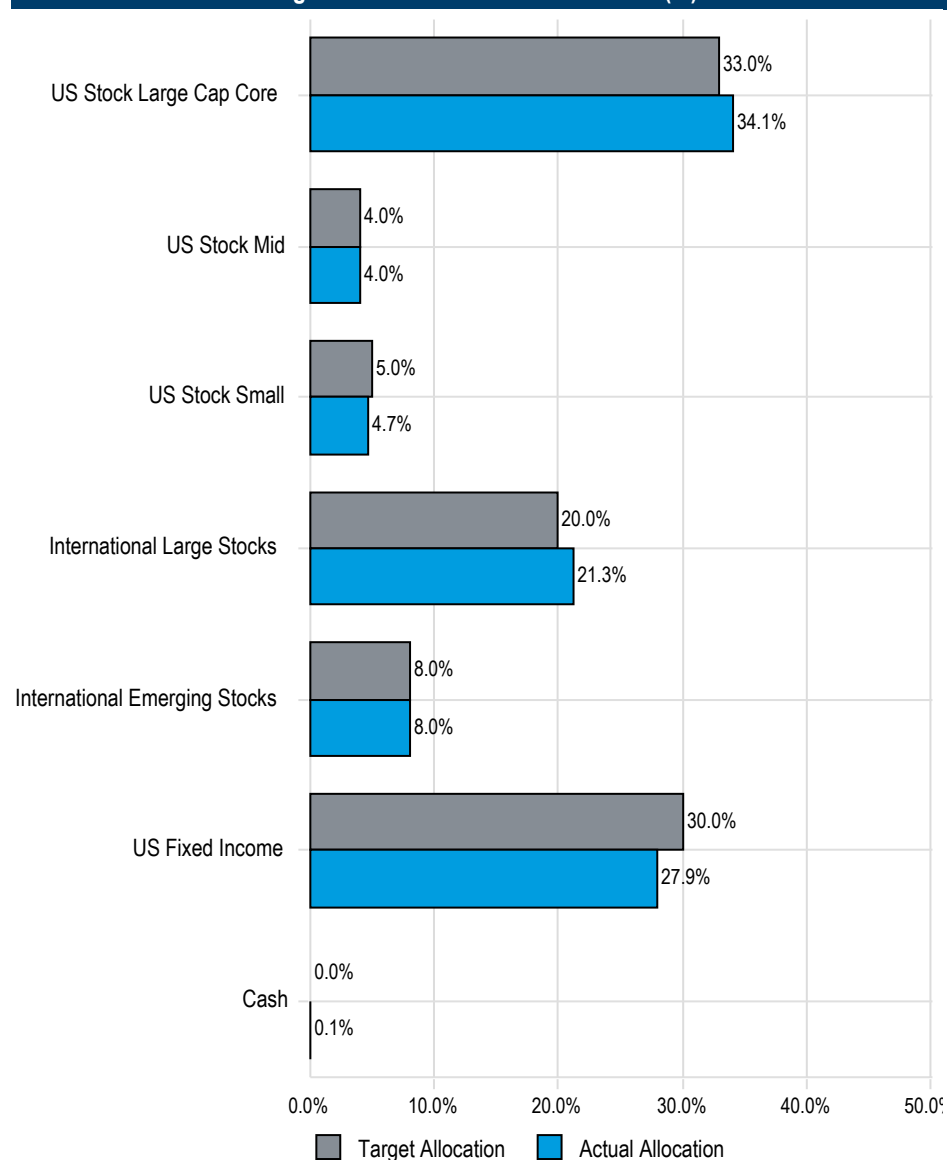
Return Summary



INDEXED GROWTH PORTFOLIO

70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index

Target Allocation vs. Actual Allocation (%)



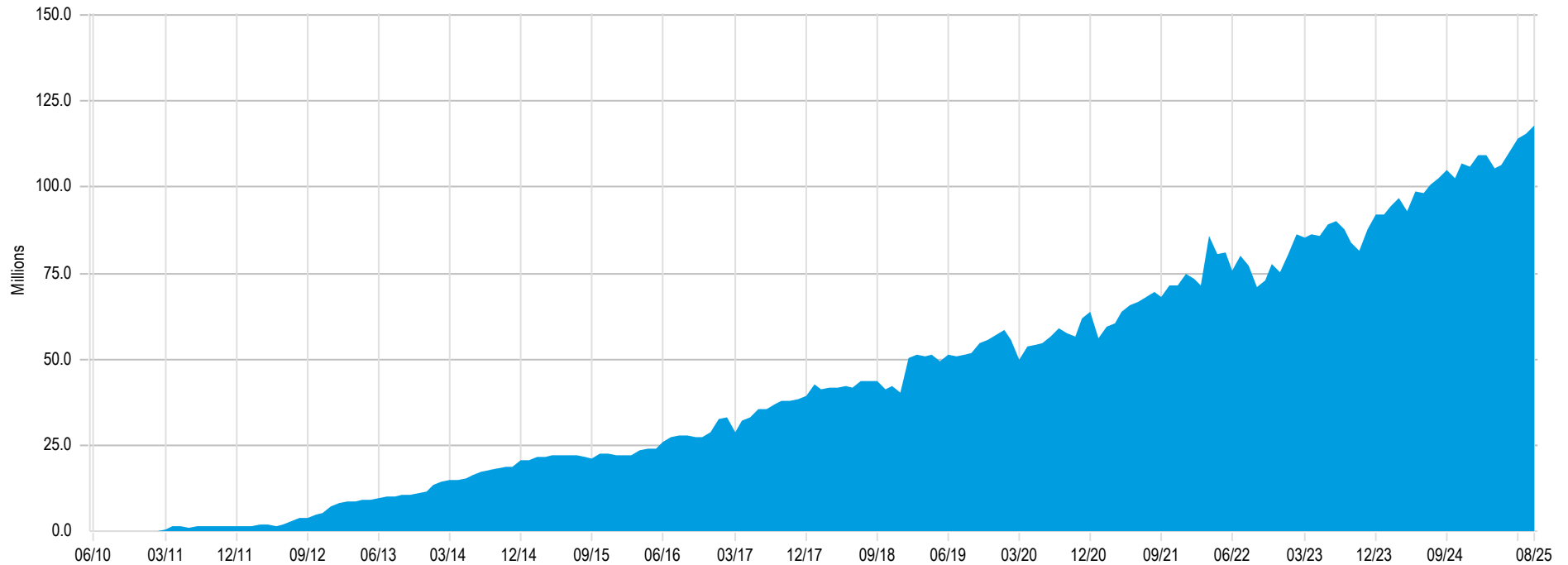
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Market Value History

As of August 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	\$115,426,222	\$110,114,275	\$106,002,271	\$102,712,565	\$77,040,533	\$58,859,685	\$43,569,507	-
Net Contributions	-\$600,000	\$37,088	-\$923,547	\$2,567,729	\$6,896,118	\$25,040,843	\$32,348,319	\$66,998,830
Gain/Loss	\$2,923,758	\$7,598,617	\$12,671,255	\$12,469,686	\$33,813,328	\$33,849,452	\$41,832,153	\$50,751,149
Ending Market Value	\$117,749,980	\$117,749,980	\$117,749,980	\$117,749,980	\$117,749,980	\$117,749,980	\$117,749,980	\$117,749,980

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of August 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	117,749,980	100.0	Jul-2010	7.8	8.0	7.9	8.1	12.3	11.8	12.0	6.9	2.5
Indexed Growth Portfolio SAA				-	7.7	7.2	7.5	12.4	11.9	12.2	6.7	2.3
70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index				8.0	8.0	7.5	7.7	12.9	11.9	12.2	6.7	2.3
TOTAL EQUITY	84,819,177	72.0	Jun-2011	9.1	10.7	10.3	11.8	16.8	15.6	14.9	8.6	3.1
MSCI AC World IMI Index (Net)				9.2	10.8	10.3	11.8	17.1	15.5	14.3	8.8	2.7
TOTAL DOMESTIC EQUITY	50,409,598	42.8	Jun-2011	12.9	13.6	12.8	13.9	17.9	15.1	10.3	9.6	2.3
Dow Jones U.S. Total Stock Market Index				13.2	13.9	13.1	14.0	18.8	15.9	10.5	10.0	2.3
Vanguard Institutional Index I	40,121,124	34.1	Dec-2016	15.0	-	13.9	14.7	19.5	15.8	10.8	9.6	2.0
S&P 500 Index				15.0	-	14.0	14.7	19.5	15.9	10.8	9.6	2.0
Vanguard Mid Cap Index Admiral	4,712,327	4.0	Jun-2014	10.2	10.8	10.0	11.7	13.3	14.1	10.8	7.7	1.5
CRSP U.S. Mid Cap TR Index				10.3	10.8	10.1	11.7	13.3	14.2	10.8	7.7	1.5
Vanguard Small Cap Index Adm	5,576,148	4.7	Jul-2019	9.6	-	-	11.4	11.8	9.8	5.9	11.1	4.6
Vanguard Spliced Small Cap Index				9.6	-	-	11.3	11.7	9.7	5.9	11.0	4.6
TOTAL INTERNATIONAL EQUITY	34,409,579	29.2	Jun-2011	5.2	7.3	7.0	8.9	15.2	16.5	22.3	7.3	4.3
MSCI AC World ex USA IMI (Net)				5.3	7.4	7.0	9.0	15.0	15.6	21.8	7.1	3.6
Vanguard Developed Markets Index	25,037,199	21.3	Jul-2010	7.9	7.8	7.7	10.3	16.7	15.3	24.3	6.4	4.7
Vanguard Spliced Developed ex U.S. Index				7.9	7.8	7.7	10.3	16.6	15.7	24.1	6.7	4.1
Vanguard FTSE Emerging Markets ETF Index	5,485,008	4.7	Jul-2010	4.9	7.1	6.1	6.3	11.5	18.8	17.5	10.0	3.5
Vanguard Spliced Emerging Markets Index				4.9	7.1	6.2	6.3	11.1	16.8	15.6	8.7	2.2
Vanguard Emerging Mkts Stock Idx Adm	3,887,373	3.3	May-2017	5.9	-	6.0	6.1	11.1	17.9	16.4	9.5	3.0
Vanguard Spliced Emerging Markets Index				6.1	-	6.2	6.3	11.1	16.8	15.6	8.7	2.2
TOTAL FIXED INCOME	32,870,928	27.9	Jun-2011	2.2	2.0	2.2	0.0	3.7	3.8	5.4	2.6	1.2
Blmbg. Global Aggregate Index				0.8	1.1	0.6	-1.8	3.4	3.5	7.2	1.8	1.5
Vanguard Total Bond Index	28,282,538	24.0	Jul-2010	2.3	1.8	1.8	-0.7	3.1	3.2	5.0	2.5	1.2
Blmbg. U.S. Aggregate Index				2.3	1.8	1.8	-0.7	3.0	3.1	5.0	2.5	1.2
PIMCO Income Fund Institutional Class	4,588,390	3.9	Jun-2020	4.9	-	-	4.2	7.2	7.8	7.5	3.7	1.6
Blmbg. U.S. Aggregate Index				-0.4	-	-	-0.7	3.0	3.1	5.0	2.5	1.2

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Asset Allocation & Performance (net of fees)

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	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	59,874	0.1	Jun-2011	0.9	1.2	1.4	1.6	2.6	2.5	1.5	0.6	0.2
Money Market Fund	59,874	0.1	Jun-2011	0.9	1.2	1.4	1.6	2.6	2.5	1.5	0.6	0.2
90 Day U.S. Treasury Bill Index				1.4	2.0	2.6	2.9	4.7	4.5	2.8	1.1	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 6.8%. Over a 10-year horizon, the portfolio is expected to return 6.5%. The standard deviation of this portfolio is plus/minus 14.0% over any one year period. The Sharpe Ratio of this portfolio is 0.25.