

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of September 30, 2025

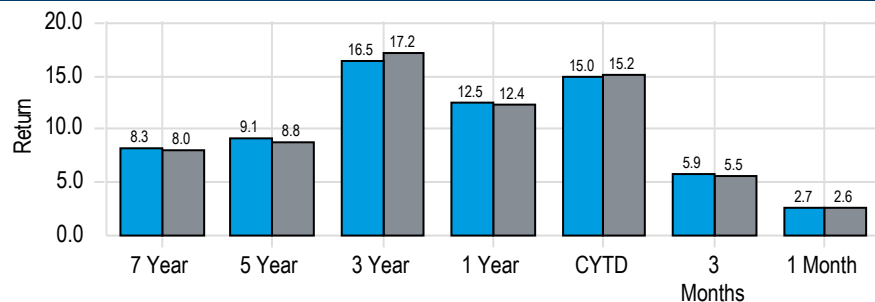
Asset Allocation on September 30, 2025

	Actual \$	Actual (%)	Target (%)
Equity	\$87,636,272	71.6	70.0
Fixed Income	\$33,203,055	27.1	30.0
Cash	\$1,541,635	1.3	0.0
Total	\$122,380,963	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$117,749,980	\$106,002,271
Net Contributions	\$1,450,000	\$526,453
Gain/Loss	\$3,180,983	\$15,852,238
Ending Market Value	\$122,380,963	\$122,380,963

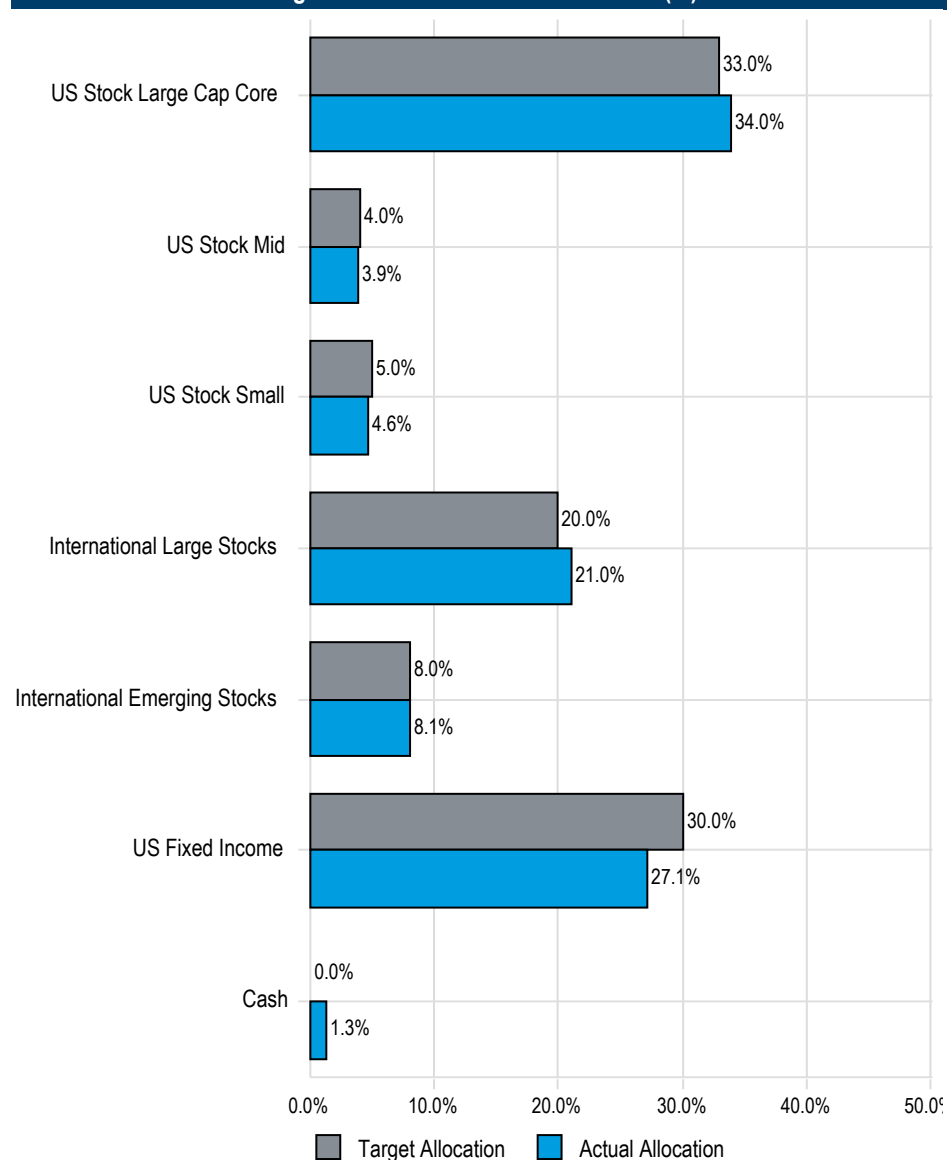
Return Summary



INDEXED GROWTH PORTFOLIO

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

Target Allocation vs. Actual Allocation (%)



Target Allocation

Actual Allocation

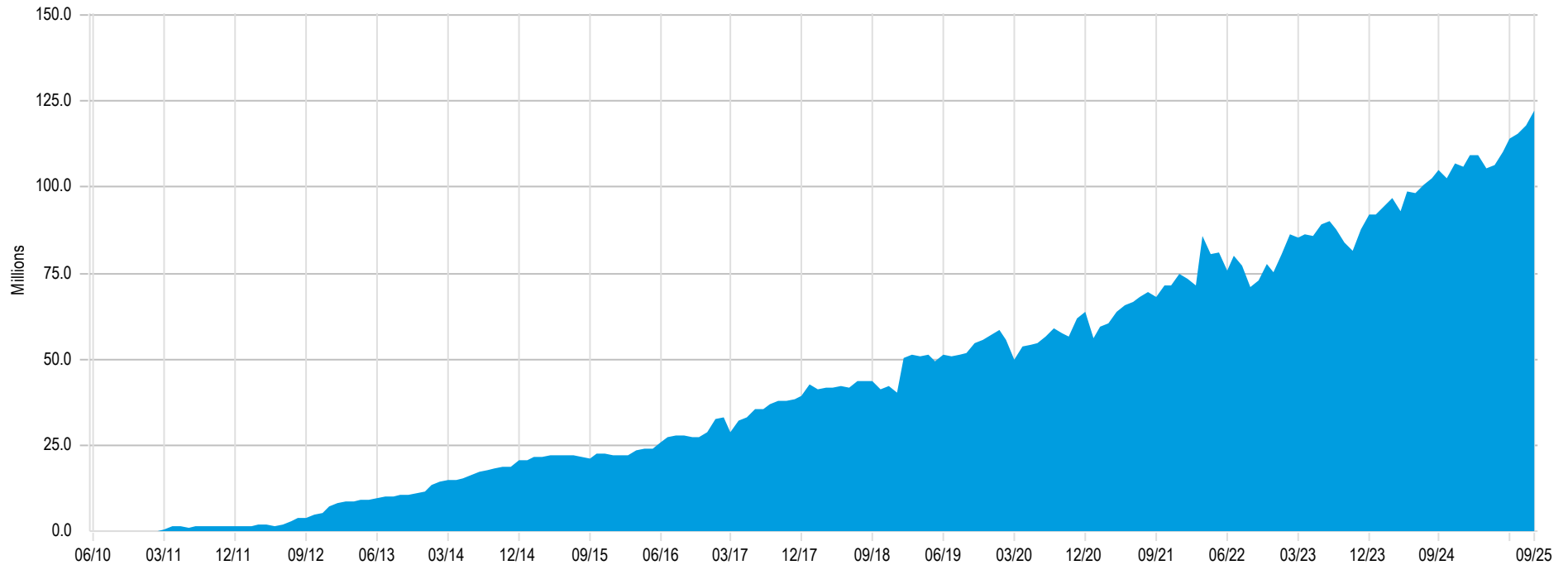
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of September 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	\$117,749,980	\$114,145,413	\$106,002,271	\$104,876,739	\$70,916,956	\$57,539,211	\$43,584,952	-
Net Contributions	\$1,450,000	\$1,487,088	\$526,453	\$4,017,729	\$8,346,118	\$26,640,843	\$33,748,319	\$68,448,830
Gain/Loss	\$3,180,983	\$6,748,462	\$15,852,238	\$13,486,495	\$43,117,888	\$38,200,909	\$45,047,691	\$53,932,133
Ending Market Value	\$122,380,963	\$122,380,963	\$122,380,963	\$122,380,963	\$122,380,963	\$122,380,963	\$122,380,963	\$122,380,963

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of September 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	122,380,963	100.0	Jul-2010	7.9	8.4	8.3	9.1	16.5	12.5	15.0	5.9	2.7
Indexed Growth Portfolio SAA				-	8.2	7.6	8.5	16.8	12.4	15.2	5.5	2.6
70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index				8.2	8.6	8.0	8.8	17.2	12.4	15.2	5.5	2.6
TOTAL EQUITY	87,636,272	71.6	Jun-2011	9.3	11.4	10.8	13.2	22.2	16.7	18.7	7.5	3.4
MSCI AC World IMI Index (Net)				9.4	11.6	10.8	13.3	22.5	16.8	18.3	7.7	3.4
TOTAL DOMESTIC EQUITY	52,002,584	42.5	Jun-2011	13.1	14.2	13.3	15.5	23.1	16.2	13.8	7.8	3.2
Dow Jones U.S. Total Stock Market Index				13.4	14.6	13.6	15.7	24.2	17.5	14.4	8.2	3.5
Vanguard Institutional Index I	41,584,661	34.0	Dec-2016	15.3	-	14.4	16.4	24.9	17.6	14.8	8.1	3.6
S&P 500 Index				15.4	-	14.5	16.5	24.9	17.6	14.8	8.1	3.7
Vanguard Mid Cap Index Admiral	4,788,062	3.9	Jun-2014	10.3	11.4	10.4	12.4	17.9	13.1	12.6	5.3	1.6
CRSP U.S. Mid Cap Index				10.3	11.4	10.4	12.5	18.0	13.1	12.6	5.3	1.6
Vanguard Small Cap Index Adm	5,629,861	4.6	Jul-2019	9.6	-	-	12.2	15.9	8.7	6.9	7.6	1.0
Vanguard Spliced Small Cap Index				9.6	-	-	12.2	15.9	8.7	6.9	7.5	1.0
TOTAL INTERNATIONAL EQUITY	35,633,689	29.1	Jun-2011	5.4	8.1	7.6	10.1	20.7	17.5	26.7	7.0	3.6
MSCI AC World ex USA IMI (Net)				5.5	8.2	7.4	10.2	20.5	16.4	26.0	6.9	3.4
Vanguard Developed Markets Index	25,757,120	21.0	Jul-2010	8.1	8.5	8.0	11.4	22.0	17.4	27.9	5.8	2.9
Vanguard Spliced Developed ex U.S. Index				8.0	8.5	7.9	11.3	21.7	17.1	27.1	5.9	2.4
Vanguard FTSE Emerging Markets ETF Index	5,767,082	4.7	Jul-2010	5.2	8.0	7.2	7.8	17.7	17.0	24.1	10.1	5.7
Vanguard Spliced Emerging Markets Index				5.2	8.1	7.2	8.0	17.5	14.7	22.5	10.1	6.0
Vanguard Emerging Mkts Stock Idx Adm	4,109,487	3.4	May-2017	6.6	-	7.0	7.6	17.3	16.4	23.1	10.1	5.7
Vanguard Spliced Emerging Markets Index				6.8	-	7.2	8.0	17.5	14.7	22.5	10.1	6.0
TOTAL FIXED INCOME	33,203,055	27.1	Jun-2011	2.2	2.1	2.4	0.2	5.5	3.5	6.4	2.0	1.0
Blmbg. Global Aggregate Index				0.9	1.1	0.8	-1.6	5.4	2.4	7.9	0.6	0.7
Vanguard Total Bond Index	28,578,719	23.4	Jul-2010	2.3	1.8	2.1	-0.5	4.9	2.9	6.1	1.9	1.0
Blmbg. U.S. Aggregate Index				2.4	1.8	2.1	-0.4	4.9	2.9	6.1	2.0	1.1
PIMCO Income Fund Institutional Class	4,624,336	3.8	Jun-2020	5.0	-	-	4.3	8.9	7.2	8.3	2.6	0.8
Blmbg. U.S. Aggregate Index				-0.2	-	-	-0.4	4.9	2.9	6.1	2.0	1.1

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of September 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	1,541,635	1.3	Jun-2011	0.9	1.3	1.4	1.6	2.6	2.5	1.7	0.7	0.2
Money Market Fund	1,541,635	1.3	Jun-2011	0.9	1.3	1.4	1.6	2.6	2.5	1.7	0.7	0.2
90 Day U.S. Treasury Bill Index				1.5	2.1	2.6	3.0	4.8	4.4	3.2	1.1	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of September 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 6.8%. 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.