

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of October 31, 2025

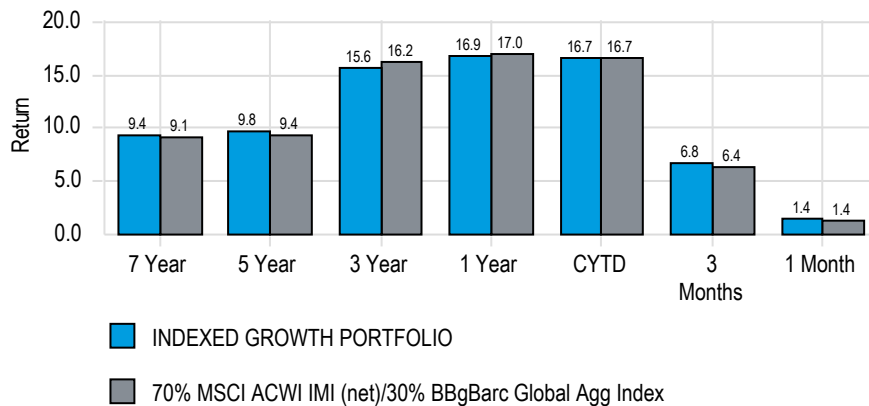
Asset Allocation on October 31, 2025

	Actual \$	Actual (%)	Target (%)
Equity	\$89,120,384	72.1	70.0
Fixed Income	\$33,447,418	27.1	30.0
Cash	\$991,359	0.8	0.0
Total	\$123,559,160	100.0	100.0

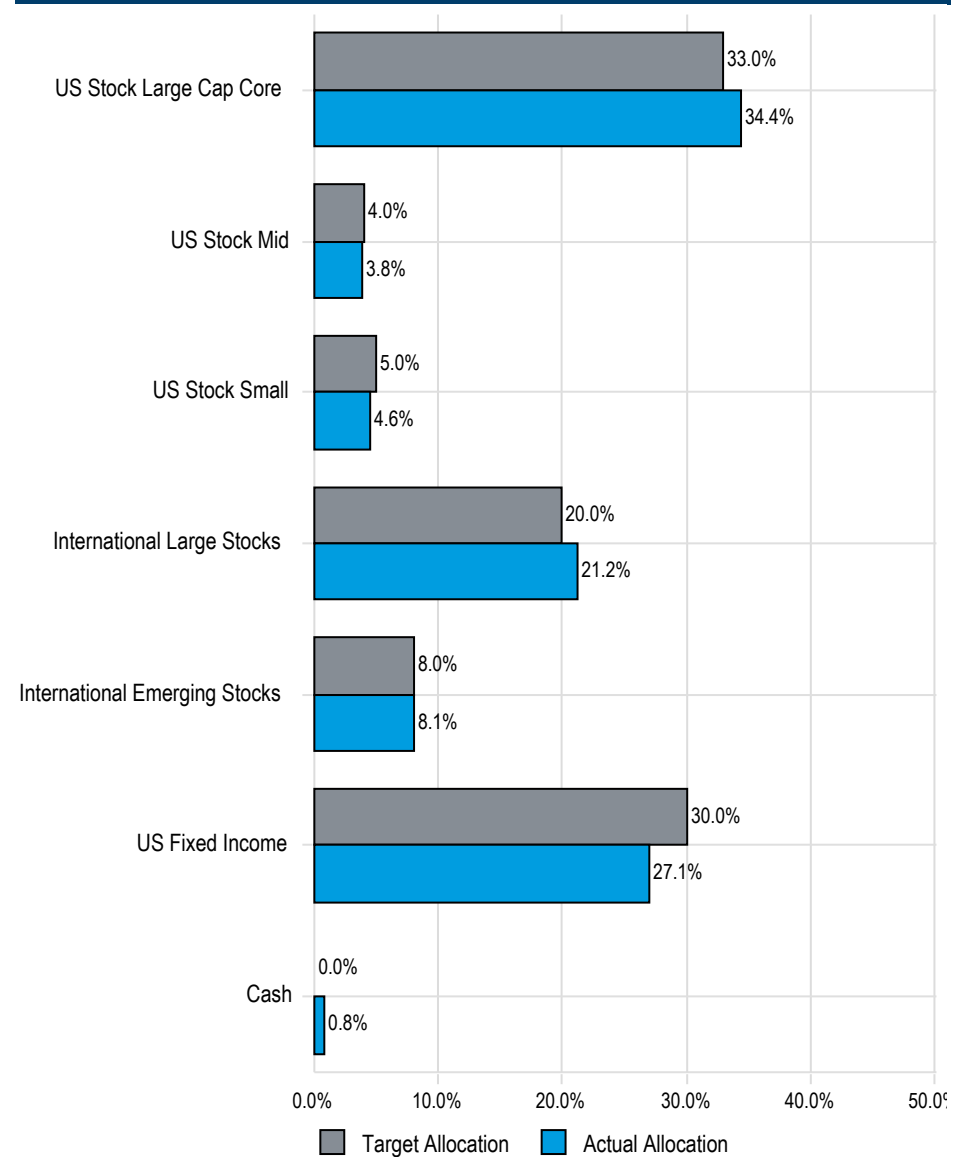
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$122,380,963	\$106,002,271
Net Contributions	-\$553,081	-\$26,627
Gain/Loss	\$1,731,278	\$17,583,516
Ending Market Value	\$123,559,160	\$123,559,160

Return Summary



Target Allocation vs. Actual Allocation (%)



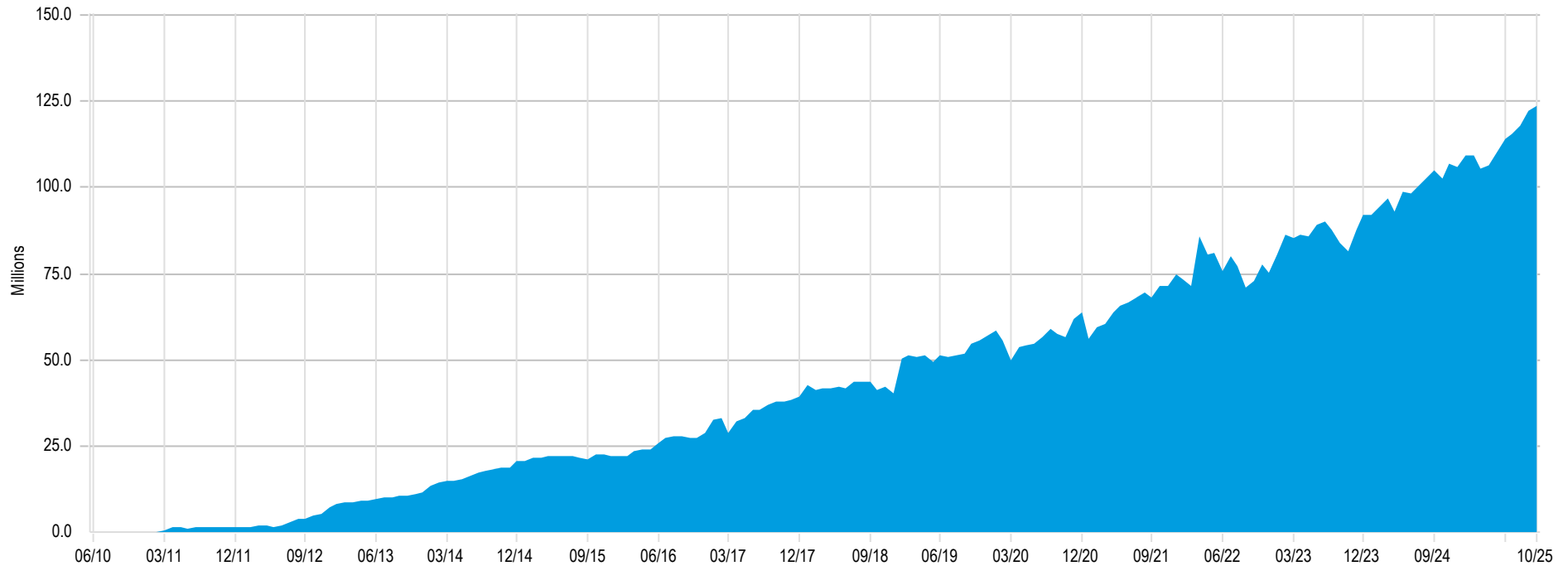
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Market Value History

As of October 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	\$122,380,963	\$115,426,222	\$106,002,271	\$102,359,753	\$72,732,526	\$56,556,815	\$41,153,282	-
Net Contributions	-\$553,081	\$296,919	-\$26,627	\$3,438,373	\$8,574,869	\$26,089,305	\$33,196,636	\$67,895,750
Gain/Loss	\$1,731,278	\$7,836,019	\$17,583,516	\$17,761,034	\$42,251,764	\$40,913,040	\$49,209,242	\$55,663,410
Ending Market Value	\$123,559,160	\$123,559,160	\$123,559,160	\$123,559,160	\$123,559,160	\$123,559,160	\$123,559,160	\$123,559,160

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of October 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	123,559,160	100.0	Jul-2010	8.0	8.1	9.4	9.8	15.6	16.9	16.7	6.8	1.4
Indexed Growth Portfolio SAA				-	7.8	8.7	9.2	15.8	17.0	16.7	6.4	1.4
70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index				8.2	8.1	9.1	9.4	16.2	17.0	16.7	6.4	1.4
TOTAL EQUITY	89,120,384	72.1	Jun-2011	9.3	10.9	12.3	14.0	20.4	21.5	20.7	8.3	1.7
MSCI AC World IMI Index (Net)				9.5	11.0	12.5	14.3	20.9	22.0	20.7	8.4	2.0
TOTAL DOMESTIC EQUITY	52,944,228	42.8	Jun-2011	13.2	13.6	14.8	16.4	20.6	19.3	15.8	7.4	1.8
Dow Jones U.S. Total Stock Market Index				13.5	14.0	15.2	16.7	21.8	20.9	16.9	8.1	2.2
Vanguard Institutional Index I	42,556,726	34.4	Dec-2016	15.5	-	16.0	17.6	22.6	21.4	17.5	8.2	2.3
S&P 500 Index				15.5	-	16.0	17.6	22.7	21.5	17.5	8.2	2.3
Vanguard Mid Cap Index Admiral	4,741,464	3.8	Jun-2014	10.1	10.6	11.6	12.2	14.4	12.5	11.5	2.2	-1.0
CRSP U.S. Mid Cap Index				10.2	10.7	11.6	12.3	14.4	12.5	11.5	2.2	-1.0
Vanguard Small Cap Index Adm	5,646,038	4.6	Jul-2019	9.6	-	-	11.8	12.4	9.8	7.2	5.9	0.3
Vanguard Spliced Small Cap Index				9.5	-	-	11.8	12.4	9.8	7.2	5.9	0.3
TOTAL INTERNATIONAL EQUITY	36,176,155	29.3	Jun-2011	5.5	7.6	9.1	11.0	20.1	25.0	28.7	9.7	1.5
MSCI AC World ex USA IMI (Net)				5.6	7.7	9.1	11.1	20.0	24.6	28.2	9.0	1.8
Vanguard Developed Markets Index	26,156,868	21.2	Jul-2010	8.1	8.0	9.6	12.5	20.3	25.9	29.9	9.3	1.6
Vanguard Spliced Developed ex U.S. Index				8.1	7.9	9.6	12.6	20.3	25.8	29.4	8.5	1.8
Vanguard FTSE Emerging Markets ETF Index	5,851,172	4.7	Jul-2010	5.3	7.6	8.6	7.8	19.4	22.0	26.0	11.0	1.5
Vanguard Spliced Emerging Markets Index				5.3	7.6	8.8	7.9	19.7	21.5	24.7	10.2	1.8
Vanguard Emerging Mkts Stock Idx Adm	4,168,116	3.4	May-2017	6.7	-	8.4	7.5	19.2	21.9	24.8	10.4	1.4
Vanguard Spliced Emerging Markets Index				7.0	-	8.8	7.9	19.7	21.5	24.7	10.2	1.8
TOTAL FIXED INCOME	33,447,418	27.1	Jun-2011	2.3	2.1	2.6	0.4	6.1	6.7	7.2	3.0	0.7
Blmbg. Global Aggregate Index				0.9	1.1	0.9	-1.6	5.6	5.7	7.6	1.9	-0.3
Vanguard Total Bond Index	28,761,452	23.3	Jul-2010	2.4	1.9	2.3	-0.2	5.6	6.1	6.8	2.9	0.6
Blmbg. U.S. Aggregate Index				2.4	1.9	2.3	-0.2	5.6	6.2	6.8	2.9	0.6
PIMCO Income Fund Institutional Class	4,685,965	3.8	Jun-2020	5.1	-	-	4.5	9.3	10.5	9.7	3.8	1.3
Blmbg. U.S. Aggregate Index				-0.1	-	-	-0.2	5.6	6.2	6.8	2.9	0.6

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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	991,359	0.8	Jun-2011	0.9	1.3	1.4	1.7	2.6	2.4	1.9	0.6	0.2
Money Market Fund	991,359	0.8	Jun-2011	0.9	1.3	1.4	1.7	2.6	2.4	1.9	0.6	0.2
90 Day U.S. Treasury Bill Index				1.5	2.1	2.6	3.0	4.8	4.3	3.5	1.1	0.3



	%
<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.