

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



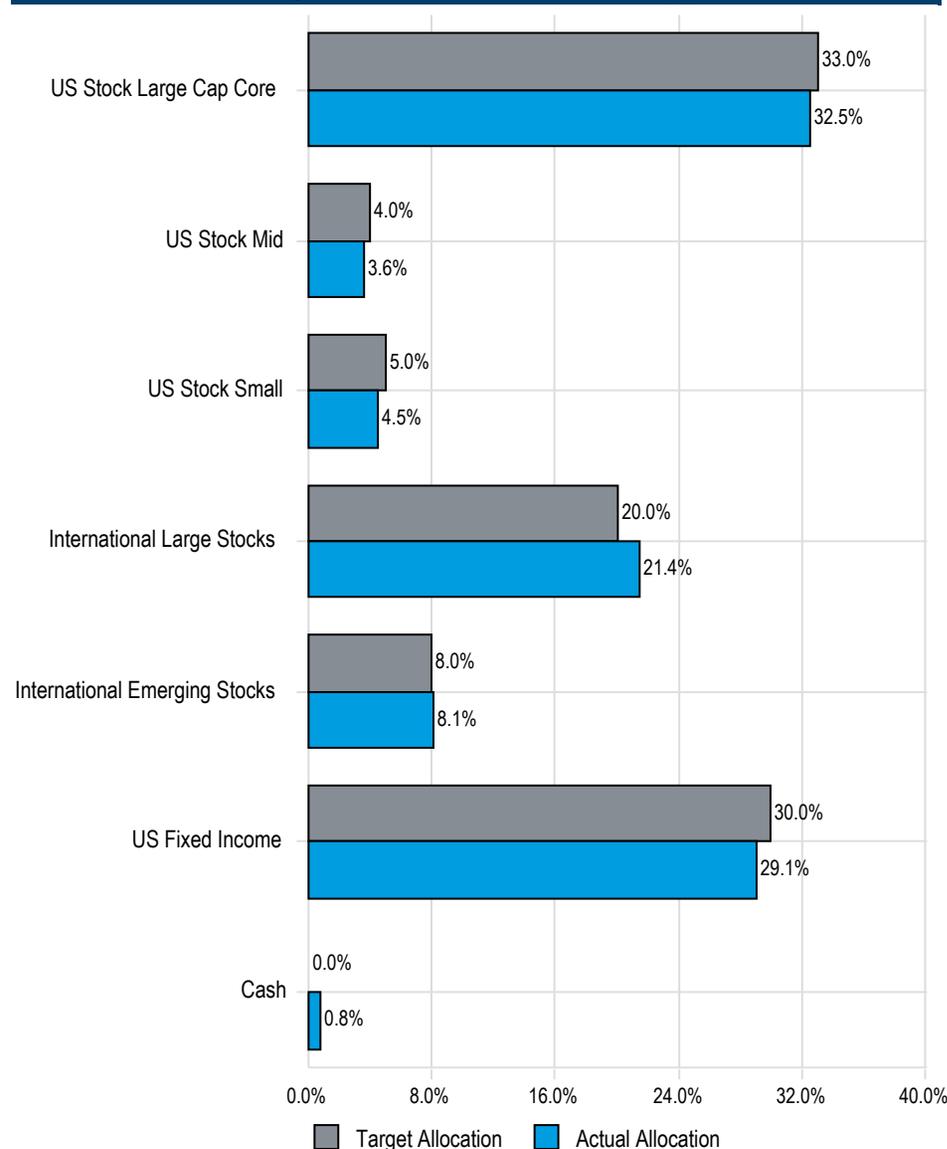
## Asset Allocation & Performance

As of January 31, 2026

### Asset Allocation on January 31, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$94,404,476	70.1	70.0
Fixed Income	\$39,221,636	29.1	30.0
Cash	\$1,064,042	0.8	0.0
<b>Total</b>	<b>\$134,690,154</b>	<b>100.0</b>	<b>100.0</b>

### Target Allocation vs. Actual Allocation (%)



### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$128,521,410</b>	<b>\$128,521,410</b>
Net Contributions	\$2,926,766	\$2,926,766
Gain/Loss	\$3,241,979	\$3,241,979
<b>Ending Market Value</b>	<b>\$134,690,154</b>	<b>\$134,690,154</b>

### Return Summary



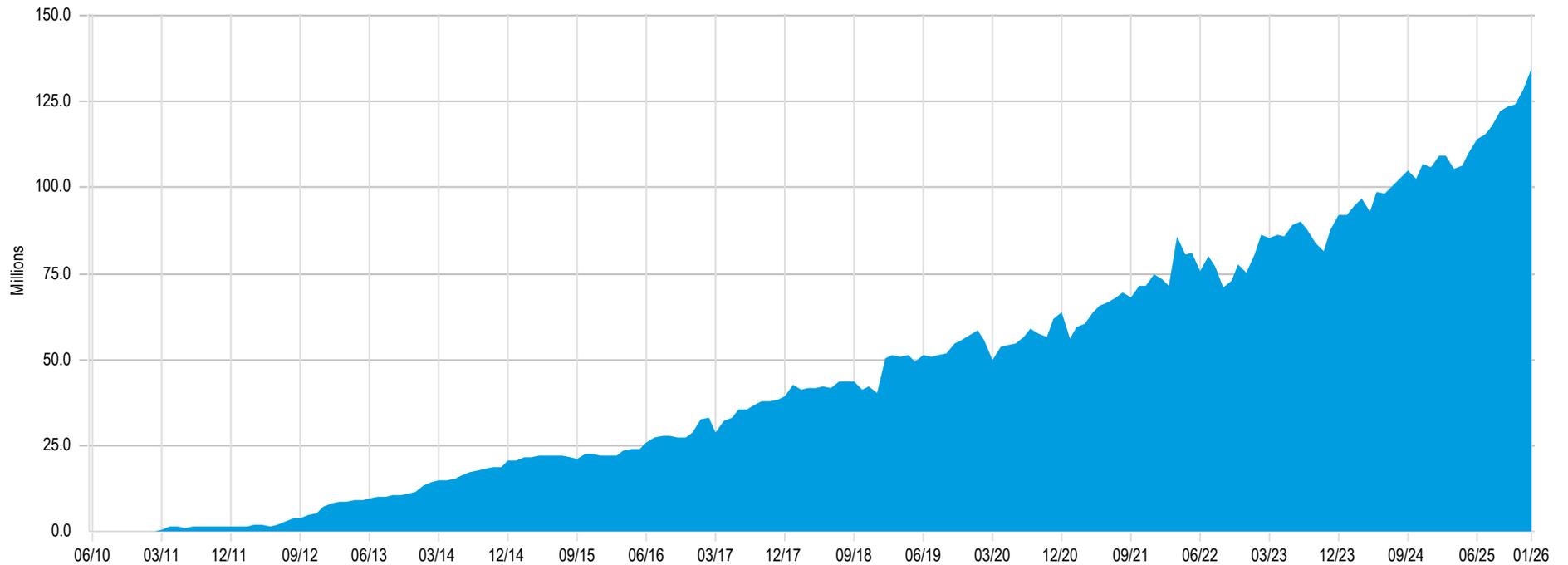
# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Market Value History

As of January 31, 2026

### 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	\$128,521,410	\$123,559,160	\$128,521,410	\$109,373,946	\$80,322,124	\$56,270,308	\$50,533,175	-
Net Contributions	\$2,926,766	\$6,456,766	\$2,926,766	\$5,682,984	\$14,873,593	\$40,127,730	\$31,556,563	\$74,352,516
Gain/Loss	\$3,241,979	\$4,674,229	\$3,241,979	\$19,633,224	\$39,494,437	\$38,292,116	\$52,600,417	\$60,337,639
Ending Market Value	\$134,690,154	\$134,690,154	\$134,690,154	\$134,690,154	\$134,690,154	\$134,690,154	\$134,690,154	\$134,690,154

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of January 31, 2026



	Allocation			Performance								
	Asset \$	% of Portfolio	Inception Date	Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
<b>INDEXED GROWTH PORTFOLIO</b>	<b>134,690,154</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>8.1</b>	<b>9.0</b>	<b>9.5</b>	<b>8.0</b>	<b>13.3</b>	<b>18.0</b>	<b>2.5</b>	<b>3.7</b>	<b>2.5</b>
<i>Indexed Growth Portfolio SAA</i>				-	8.8	8.8	7.2	13.2	17.7	2.3	3.3	2.3
<i>70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark</i>				8.3	9.2	9.2	7.4	13.6	17.7	2.3	3.3	2.3
<b>TOTAL EQUITY</b>	<b>94,404,476</b>	<b>70.1</b>	<b>Jun-2011</b>	<b>9.5</b>	<b>12.3</b>	<b>12.8</b>	<b>11.5</b>	<b>17.8</b>	<b>22.7</b>	<b>3.4</b>	<b>4.9</b>	<b>3.4</b>
<i>MSCI AC World IMI Index (Net)</i>				9.6	12.5	12.9	11.5	18.4	22.1	3.3	4.5	3.3
<b>TOTAL DOMESTIC EQUITY</b>	<b>54,647,767</b>	<b>40.6</b>	<b>Jun-2011</b>	<b>13.1</b>	<b>14.7</b>	<b>15.1</b>	<b>13.5</b>	<b>19.0</b>	<b>14.8</b>	<b>1.8</b>	<b>2.3</b>	<b>1.8</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				13.3	15.1	15.4	13.5	20.2	15.3	1.6	1.7	1.6
Vanguard Institutional Index I	43,803,836	32.5	Dec-2016	15.2	-	16.2	14.9	21.1	16.3	1.4	1.8	1.4
<i>S&amp;P 500 Index</i>				15.3	-	16.2	15.0	21.1	16.3	1.5	1.8	1.5
Vanguard Mid Cap Index Admiral	4,847,853	3.6	Jun-2014	10.1	12.0	11.6	9.2	12.2	9.2	2.1	2.2	2.1
<i>CRSP U.S. Mid Cap Index</i>				10.2	12.0	11.7	9.2	12.2	9.2	2.1	2.2	2.1
Vanguard Small Cap Index Adm	5,996,078	4.5	Jul-2019	10.2	-	-	7.8	11.8	9.6	4.6	6.2	4.6
<i>Vanguard Spliced Small Cap Index</i>				10.1	-	-	7.8	11.7	9.6	4.6	6.2	4.6
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>39,756,709</b>	<b>29.5</b>	<b>Jun-2011</b>	<b>6.0</b>	<b>9.5</b>	<b>9.9</b>	<b>8.9</b>	<b>16.1</b>	<b>35.3</b>	<b>5.7</b>	<b>8.8</b>	<b>5.7</b>
<i>MSCI AC World ex USA IMI (Net)</i>				6.2	9.8	9.9	9.0	16.4	35.0	6.0	9.2	6.0
Vanguard Developed Markets Index	28,860,359	21.4	Jul-2010	8.7	10.0	10.9	10.7	17.0	37.1	6.0	10.3	6.0
<i>Vanguard Spliced Developed ex U.S. Index</i>				8.6	10.1	10.9	10.7	17.3	36.8	6.2	10.8	6.2
Vanguard FTSE Emerging Markets ETF Index	6,010,836	4.5	Jul-2010	5.5	9.4	7.7	5.1	13.7	30.8	5.0	4.7	5.0
<i>Vanguard Spliced Emerging Markets Index</i>				5.6	9.6	8.2	5.5	14.5	31.1	5.6	5.5	5.6
Vanguard Emerging Mkts Stock Idx Adm	4,885,513	3.6	May-2017	7.1	-	7.7	5.0	13.8	30.4	5.0	4.9	5.0
<i>Vanguard Spliced Emerging Markets Index</i>				7.4	-	8.2	5.5	14.5	31.1	5.6	5.5	5.6
<b>TOTAL FIXED INCOME</b>	<b>39,221,636</b>	<b>29.1</b>	<b>Jun-2011</b>	<b>2.3</b>	<b>2.2</b>	<b>2.2</b>	<b>0.4</b>	<b>4.2</b>	<b>7.3</b>	<b>0.3</b>	<b>0.8</b>	<b>0.3</b>
<i>Custom Fixed Income Benchmark</i>				0.9	1.2	0.4	-2.0	2.9	7.6	0.1	0.6	0.1
Vanguard Total Bond Index	33,950,064	25.2	Jul-2010	2.4	1.9	1.9	-0.2	3.7	6.7	0.2	0.6	0.2
<i>Blmbg. U.S. Aggregate Index</i>				2.4	1.9	1.8	-0.2	3.6	6.8	0.1	0.6	0.1
PIMCO Income Fund Institutional Class	5,271,572	3.9	Jun-2020	5.2	-	-	4.0	7.6	10.4	0.6	1.8	0.6
<i>Blmbg. U.S. Aggregate Index</i>				0.0	-	-	-0.2	3.6	6.8	0.1	0.6	0.1

**COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH**

Asset Allocation & Performance (net of fees)

As of January 31, 2026



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
<b>TOTAL CASH</b>	<b>1,064,042</b>	<b>0.8</b>	<b>Jun-2011</b>	<b>0.9</b>	<b>1.3</b>	<b>1.4</b>	<b>1.8</b>	<b>2.6</b>	<b>2.2</b>	<b>0.2</b>	<b>0.5</b>	<b>0.2</b>
Money Market Fund	1,064,042	0.8	Jun-2011	0.9	1.3	1.4	1.8	2.6	2.2	0.2	0.5	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.5	2.2	2.7	3.2	4.8	4.1	0.3	0.9	0.3

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Historical Hybrid Composition

As of January 31, 2026



	%		%
<i>Indexed Growth Portfolio SAA : Nov-2025</i>		<i>Custom Fixed Income Benchmark : Nov-2025</i>	
MSCI AC World IMI Index (Net)	70.0	Blmbg. U.S. Aggregate Index	100.0
Blmbg. U.S. 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.