COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of January 31, 2026

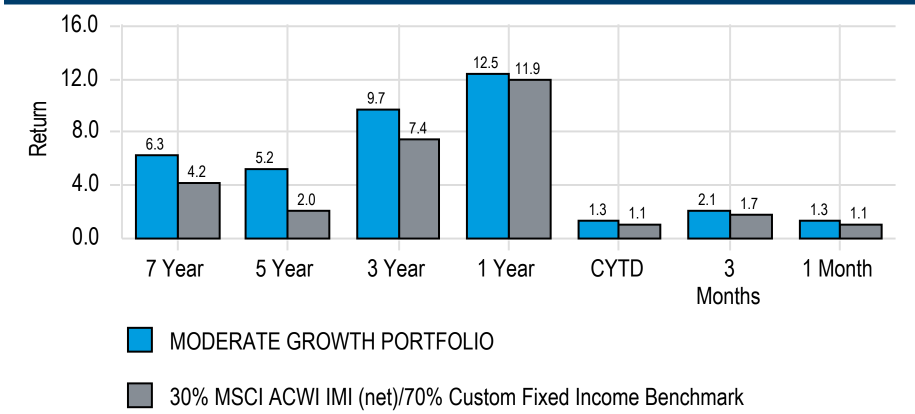
Asset Allocation on January 31, 2026

	Actual $	Actual (%)	Target (%)
Equity	$10,249,995	35.1	34.0
Fixed Income	$18,457,255	63.1	66.0
Cash	$530,719	1.8	0.0
Total	$29,237,969	100.0	100.0

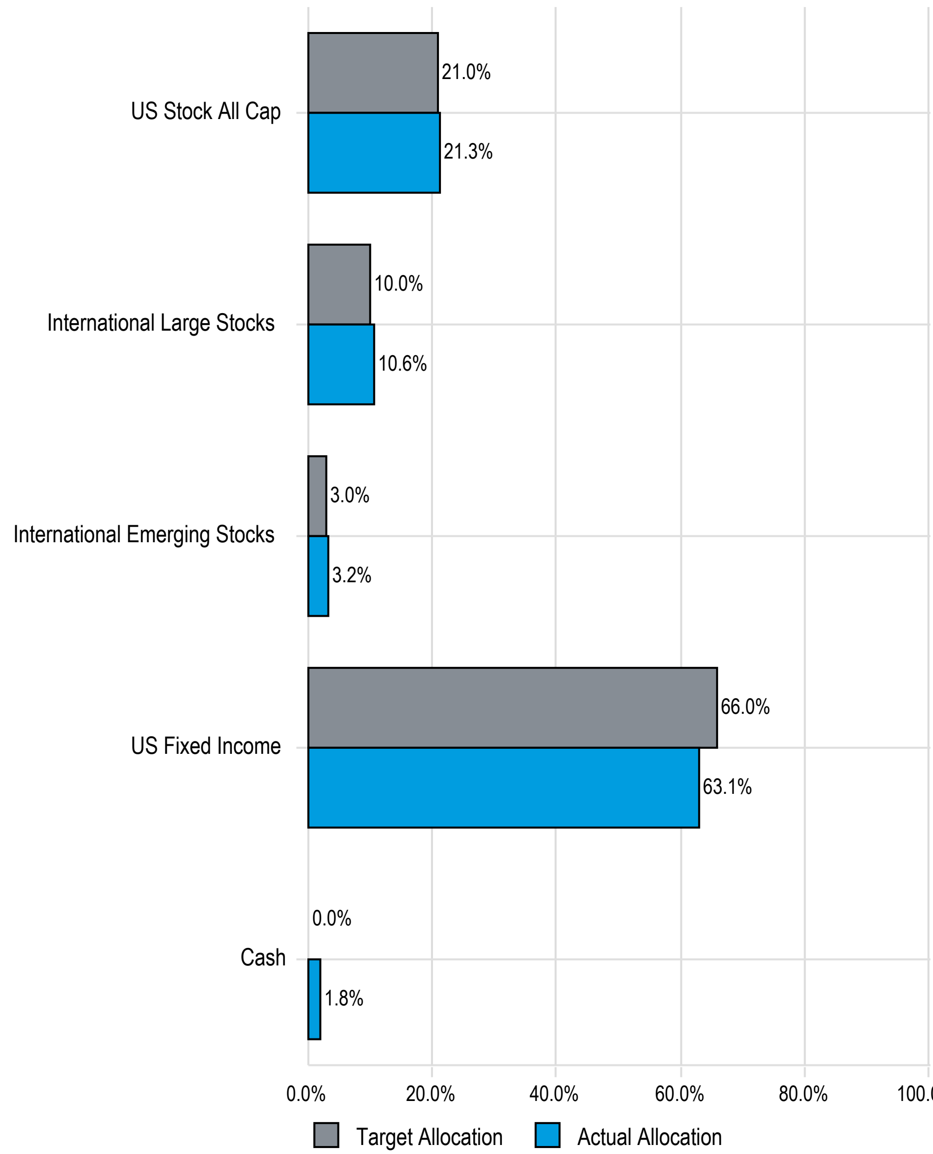
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	**$28,364,957**	**$28,364,957**
Net Contributions	$499,320	$499,320
Gain/Loss	$373,693	$373,693
Ending Market Value	**$29,237,969**	**$29,237,969**

Return Summary



Target Allocation vs. Actual Allocation (%)

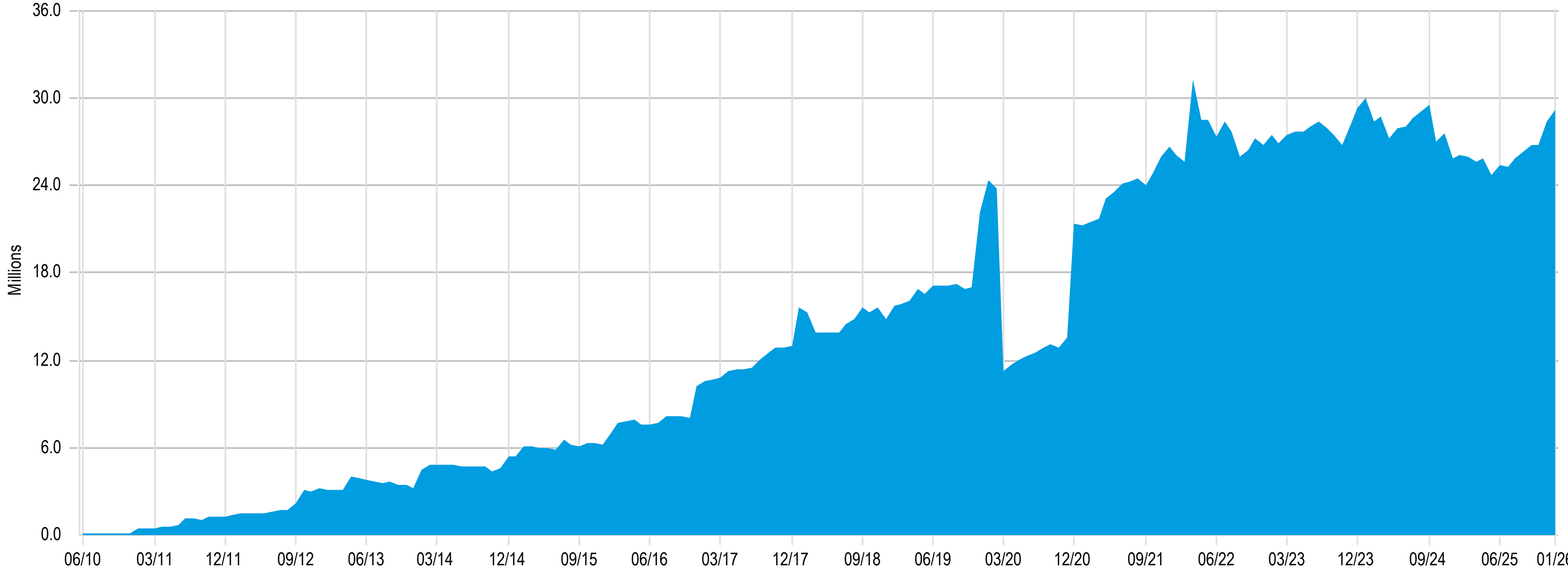


COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

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	$28,364,957	$26,806,112	$28,364,957	$26,153,066	$27,533,312	$21,259,009	$15,716,478	-
Net Contributions	$499,320	$1,843,174	$499,320	$17,008	-$5,956,373	$1,443,679	$5,112,470	$18,992,536
Gain/Loss	$373,693	$588,684	$373,693	$3,067,895	$7,661,031	$6,535,282	$8,409,021	$10,245,434
Ending Market Value	$29,237,969	$29,237,969	$29,237,969	$29,237,969	$29,237,969	$29,237,969	$29,237,969	$29,237,969

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	**29,237,969**	**100.0**	**Jul-2010**	**5.6**	**5.9**	**6.3**	**5.2**	**9.7**	**12.5**	**1.3**	**2.1**	**1.3**
Moderate Growth Porfolio SAA				*-*	*4.9*	*4.6*	*2.6*	*8.0*	*12.5*	*1.2*	*1.9*	*1.2*
30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark				*4.4*	*4.6*	*4.2*	*2.0*	*7.4*	*11.9*	*1.1*	*1.7*	*1.1*
TOTAL EQUITY	**10,249,995**	**35.1**	**Jun-2011**	**10.2**	**12.7**	**13.3**	**12.2**	**18.9**	**22.9**	**3.2**	**4.6**	**3.2**
MSCI AC World IMI Index (Net)				*9.6*	*12.5*	*12.9*	*11.5*	*18.4*	*22.1*	*3.3*	*4.5*	*3.3*
TOTAL DOMESTIC EQUITY	**6,230,818**	**21.3**	**Jul-2010**	**14.7**	**15.1**	**15.5**	**13.5**	**20.2**	**15.4**	**1.6**	**1.8**	**1.6**
Dow Jones U.S. Total Stock Market Index				*14.7*	*15.1*	*15.4*	*13.5*	*20.2*	*15.3*	*1.6*	*1.7*	*1.6*
Vanguard Total Stock Mkt Idx Adm	6,230,818	21.3	Jul-2010	14.7	15.1	15.5	13.5	20.2	15.4	1.6	1.8	1.6
Vanguard Spliced Total Stock Market Index				*14.7*	*15.1*	*15.5*	*13.5*	*20.2*	*15.4*	*1.6*	*1.8*	*1.6*
TOTAL INTERNATIONAL EQUITY	**4,019,177**	**13.7**	**Jul-2010**	**8.5**	**9.6**	**10.3**	**9.9**	**16.4**	**35.7**	**5.8**	**9.1**	**5.8**
MSCI AC World ex USA IMI (Net)				*7.7*	*9.8*	*9.9*	*9.0*	*16.4*	*35.0*	*6.0*	*9.2*	*6.0*
Vanguard Developed Markets Index Admiral	3,097,624	10.6	Jul-2010	8.7	10.0	10.8	10.7	16.9	37.1	6.0	10.3	6.0
Vanguard Spliced Developed ex U.S. Index				*8.6*	*10.1*	*10.9*	*10.7*	*17.3*	*36.8*	*6.2*	*10.8*	*6.2*
Vanguard Emerging Markets Stock Index Fund Admiral Shares	921,553	3.2	Jun-2021	4.5	-	-	-	13.8	30.4	5.0	4.9	5.0
Vanguard Spliced Emerging Markets Index				*4.7*	*-*	*-*	*-*	*14.5*	*31.1*	*5.6*	*5.5*	*5.6*
TOTAL FIXED INCOME	**18,457,255**	**63.1**	**Jun-2011**	**2.6**	**2.9**	**2.7**	**1.4**	**5.0**	**7.0**	**0.3**	**0.8**	**0.3**
Custom Fixed Income Benchmark				*0.9*	*1.2*	*0.4*	*-2.0*	*2.9*	*7.6*	*0.1*	*0.6*	*0.1*
Vanguard Total Bond Market Index Adm	3,637,201	12.4	Jul-2016	1.5	-	1.9	-0.2	3.7	6.7	0.2	0.6	0.2
Blmbg. U.S. Aggregate Index				*1.6*	*-*	*1.8*	*-0.2*	*3.6*	*6.8*	*0.1*	*0.6*	*0.1*
TCW Metropolitan West Total Return Bond	5,333,691	18.2	Nov-2014	2.0	2.0	2.0	-0.4	3.7	7.4	0.3	0.6	0.3
Blmbg. U.S. Aggregate Index				*1.9*	*1.9*	*1.8*	*-0.2*	*3.6*	*6.8*	*0.1*	*0.6*	*0.1*
Bain Capital High Income Feeder, Ltd.	1,993,509	6.8	Feb-2014	4.1	5.8	4.4	4.7	8.7	3.8	-0.1	0.2	-0.1
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				*5.0*	*6.3*	*5.7*	*5.3*	*8.6*	*6.2*	*0.1*	*1.2*	*0.1*
Vanguard Short-Term Corp Bd Idx Admiral	2,205,884	7.5	Sep-2013	2.7	2.9	3.2	2.3	5.5	6.6	0.4	1.3	0.4
Blmbg. Barc. 1-5 Year Gov/Credit Index				*2.0*	*2.1*	*2.4*	*1.6*	*4.6*	*5.7*	*0.2*	*1.0*	*0.2*
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,592,557	5.4	Mar-2020	2.2	-	-	1.0	3.6	6.0	0.4	0.1	0.4
Blmbg. U.S. TIPS Index				*2.2*	*-*	*-*	*1.1*	*3.7*	*6.0*	*0.3*	*0.1*	*0.3*
PIMCO Income Fund Institutional Class	2,284,162	7.8	Mar-2020	4.3	-	-	4.0	7.6	10.4	0.6	1.8	0.6
Blmbg. U.S. Aggregate Index				*0.3*	*-*	*-*	*-0.2*	*3.6*	*6.8*	*0.1*	*0.6*	*0.1*

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund	1,410,251	4.8	Sep-2022	5.8	-	-	-	6.5	8.1	0.5	1.6	0.5
Blmbg. U.S. Mortgage Backed Securities				*3.5*	-	-	-	*3.9*	*8.5*	*0.4*	*1.3*	*0.4*
TOTAL CASH	**530,719**	**1.8**	**Jun-2011**	**1.0**	**1.3**	**1.4**	**1.7**	**2.6**	**2.3**	**0.2**	**0.6**	**0.2**
Money Market Fund	530,719	1.8	Jun-2011	1.0	1.3	1.4	1.7	2.6	2.3	0.2	0.6	0.2
90 Day U.S. Treasury Bill Index				*1.5*	*2.2*	*2.7*	*3.2*	*4.8*	*4.1*	*0.3*	*0.9*	*0.3*

	%
Moderate Growth Portfolio SAA : Nov-2025	
MSCI AC World IMI Index (Net)	34.0
Blmbg. U.S. Aggregate Index	66.0

	%
Custom Fixed Income Benchmark : Nov-20	
Blmbg. U.S. Aggregate Index	100.0

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.