

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



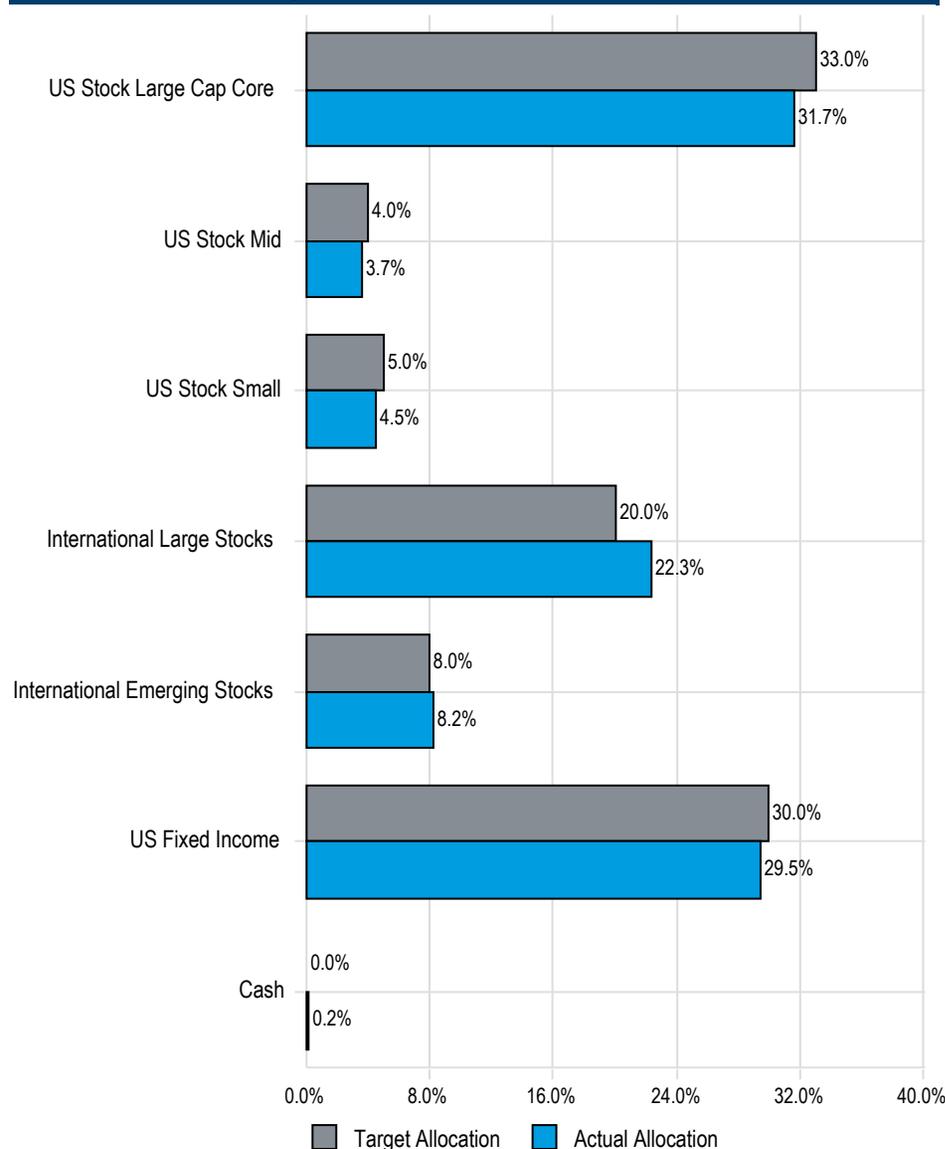
Asset Allocation & Performance

As of February 28, 2026

Asset Allocation on February 28, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$96,513,044	70.3	70.0
Fixed Income	\$40,467,836	29.5	30.0
Cash	\$215,457	0.2	0.0
Total	\$137,196,336	100.0	100.0

Target Allocation vs. Actual Allocation (%)



Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$134,690,154	\$128,521,410
Net Contributions	-\$200,000	\$2,726,766
Gain/Loss	\$2,706,182	\$5,948,161
Ending Market Value	\$137,196,336	\$137,196,336

Return Summary



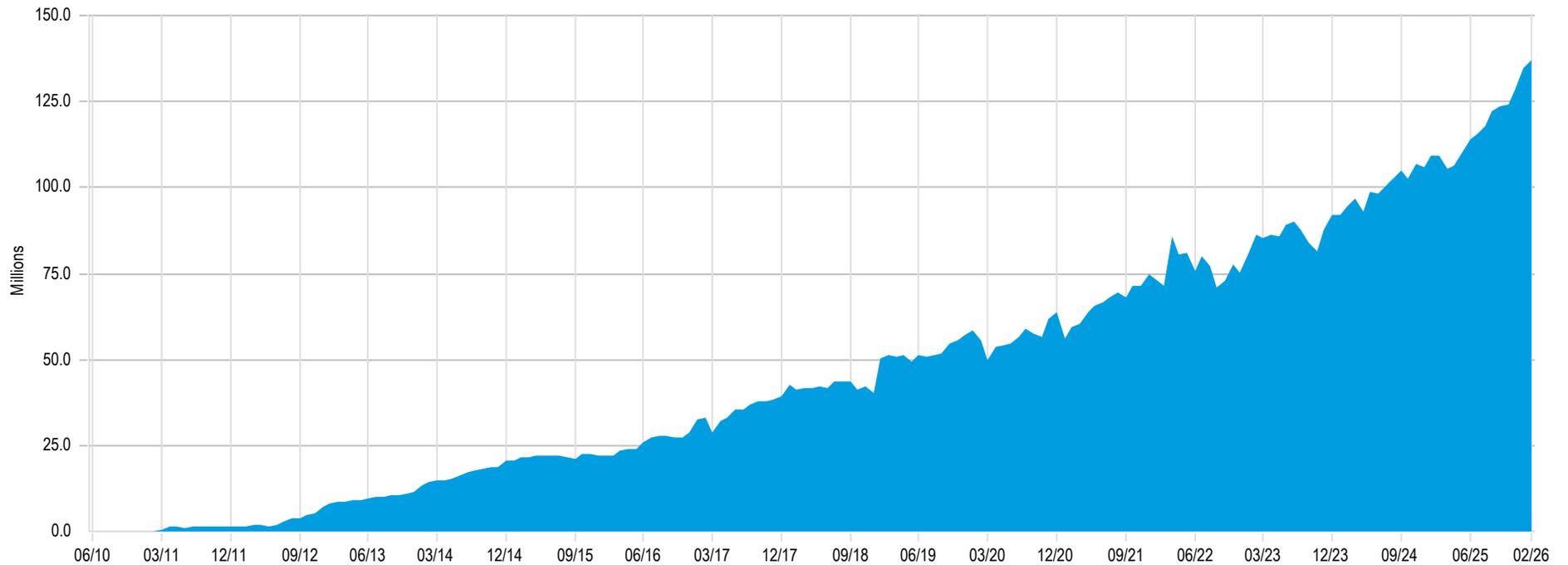
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Market Value History

As of February 28, 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	\$134,690,154	\$124,227,567	\$128,521,410	\$109,270,089	\$86,140,498	\$59,486,984	\$51,348,602	-
Net Contributions	-\$200,000	\$6,116,766	\$2,726,766	\$5,982,984	\$6,173,593	\$37,577,730	\$31,358,399	\$74,152,516
Gain/Loss	\$2,706,182	\$6,852,004	\$5,948,161	\$21,943,263	\$44,882,245	\$40,131,622	\$54,489,336	\$63,043,821
Ending Market Value	\$137,196,336	\$137,196,336	\$137,196,336	\$137,196,336	\$137,196,336	\$137,196,336	\$137,196,336	\$137,196,336

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of February 28, 2026



	Allocation			Performance								
	Asset \$	% of Portfolio	Inception Date	Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
INDEXED GROWTH PORTFOLIO	137,196,336	100.0	Jul-2010	8.2	9.3	9.6	8.0	15.2	20.0	4.5	5.3	2.0
<i>Indexed Growth Portfolio SAA</i>				-	9.0	8.8	7.2	15.0	19.8	4.0	4.7	1.6
<i>70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark</i>				8.4	9.3	9.2	7.5	15.4	19.8	4.0	4.7	1.6
TOTAL EQUITY	96,513,044	70.3	Jun-2011	9.6	12.7	12.7	11.4	20.0	25.9	5.8	6.9	2.2
<i>MSCI AC World IMI Index (Net)</i>				9.7	12.8	12.7	11.3	20.2	25.1	4.9	6.0	1.6
TOTAL DOMESTIC EQUITY	54,640,989	39.8	Jun-2011	13.0	14.7	14.6	12.8	20.0	16.9	1.8	1.9	0.0
<i>Dow Jones U.S. Total Stock Market Index</i>				13.2	15.0	14.8	12.7	20.9	16.9	1.0	1.0	-0.5
Vanguard Institutional Index I	43,469,874	31.7	Dec-2016	15.0	-	15.6	14.1	21.8	17.0	0.7	0.7	-0.8
<i>S&P 500 Index</i>				15.0	-	15.6	14.2	21.8	17.0	0.7	0.7	-0.8
Vanguard Mid Cap Index Admiral	5,010,387	3.7	Jun-2014	10.4	12.2	11.5	8.8	14.4	15.0	5.5	5.2	3.4
<i>CRSP U.S. Mid Cap Index</i>				10.4	12.3	11.5	8.8	14.5	15.0	5.5	5.2	3.4
Vanguard Small Cap Index Adm	6,160,729	4.5	Jul-2019	10.5	-	-	7.1	13.6	18.3	7.5	7.6	2.7
<i>Vanguard Spliced Small Cap Index</i>				10.5	-	-	7.1	13.6	18.3	7.5	7.6	2.7
TOTAL INTERNATIONAL EQUITY	41,872,055	30.5	Jun-2011	6.4	10.4	10.4	9.5	19.9	39.9	11.4	14.2	5.3
<i>MSCI AC World ex USA IMI (Net)</i>				6.5	10.4	10.4	9.6	19.7	40.4	11.4	14.6	5.1
Vanguard Developed Markets Index	30,662,438	22.3	Jul-2010	9.1	11.0	11.5	11.5	20.7	42.3	12.6	16.2	6.2
<i>Vanguard Spliced Developed ex U.S. Index</i>				9.0	11.0	11.5	11.4	20.7	43.0	12.7	16.5	6.0
Vanguard FTSE Emerging Markets ETF Index	6,184,338	4.5	Jul-2010	5.7	9.8	8.2	5.4	17.5	33.6	8.1	9.1	2.9
<i>Vanguard Spliced Emerging Markets Index</i>				5.7	9.9	8.4	5.7	17.8	34.4	8.3	10.1	2.6
Vanguard Emerging Mkts Stock Idx Adm	5,025,278	3.7	May-2017	7.4	-	8.0	5.3	17.3	33.8	8.0	9.3	2.9
<i>Vanguard Spliced Emerging Markets Index</i>				7.6	-	8.4	5.7	17.8	34.4	8.3	10.1	2.6
TOTAL FIXED INCOME	40,467,836	29.5	Jun-2011	2.4	2.3	2.5	1.0	5.6	6.7	1.8	1.7	1.5
<i>Custom Fixed Income Benchmark</i>				1.0	1.1	0.8	-1.3	4.6	7.9	1.7	1.6	1.6
Vanguard Total Bond Index	35,125,284	25.6	Jul-2010	2.5	2.0	2.1	0.4	5.1	6.1	1.8	1.5	1.5
<i>Blmbg. U.S. Aggregate Index</i>				2.5	2.0	2.1	0.4	5.1	6.3	1.7	1.6	1.6
PIMCO Income Fund Institutional Class	5,342,551	3.9	Jun-2020	5.4	-	-	4.3	8.8	9.8	1.9	2.4	1.3
<i>Blmbg. U.S. Aggregate Index</i>				0.3	-	-	0.4	5.1	6.3	1.7	1.6	1.6

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Asset Allocation & Performance (net of fees)

As of February 28, 2026



	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	215,457	0.2	Jun-2011	0.9	1.3	1.4	1.8	2.6	2.3	0.3	0.5	0.2
Money Market Fund	215,457	0.2	Jun-2011	1.0	1.3	1.4	1.8	2.6	2.3	0.3	0.5	0.2
90 Day U.S. Treasury Bill Index				1.5	2.2	2.7	3.3	4.8	4.0	0.6	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of February 28, 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.