

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



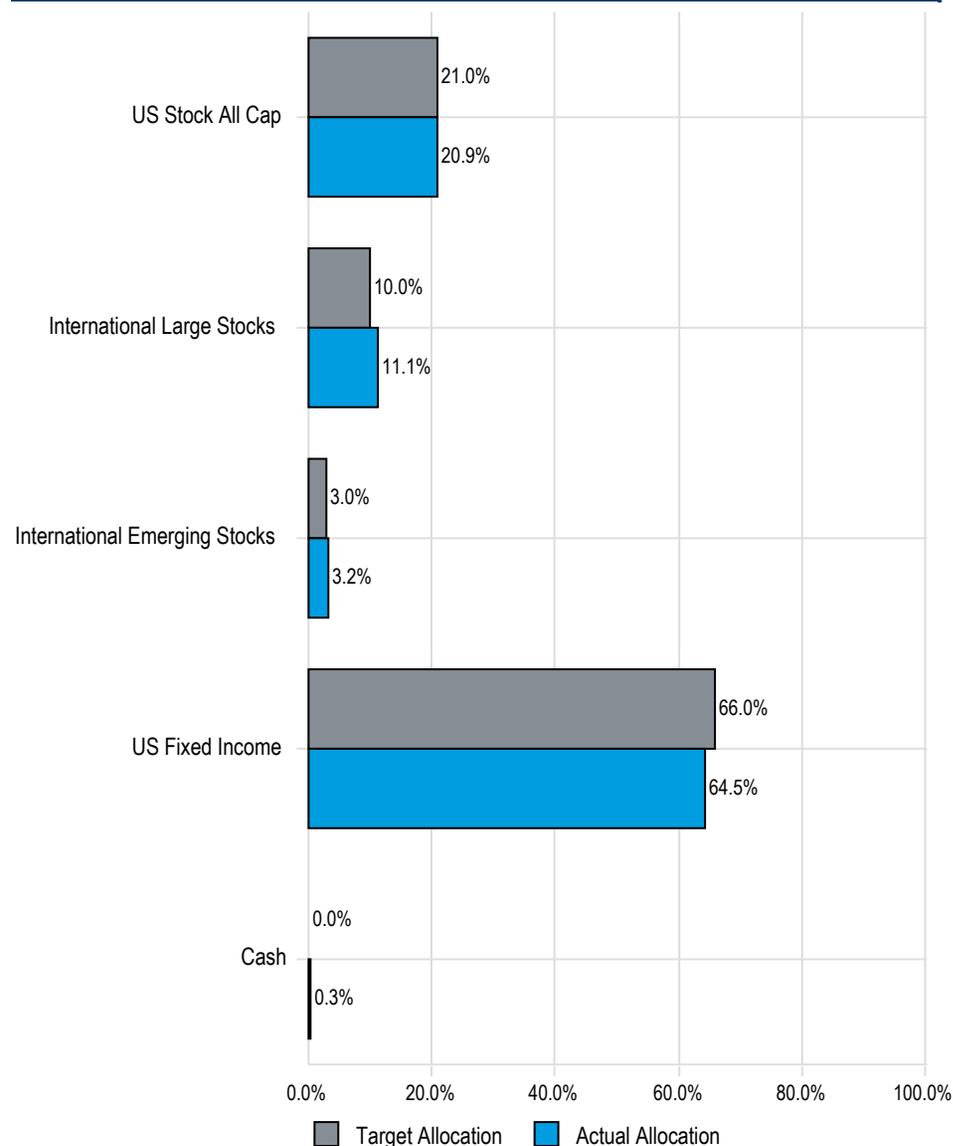
Asset Allocation & Performance

As of February 28, 2026

Asset Allocation on February 28, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$10,437,352	35.3	34.0
Fixed Income	\$19,079,689	64.5	66.0
Cash	\$81,436	0.3	0.0
Total	\$29,598,477	100.0	100.0

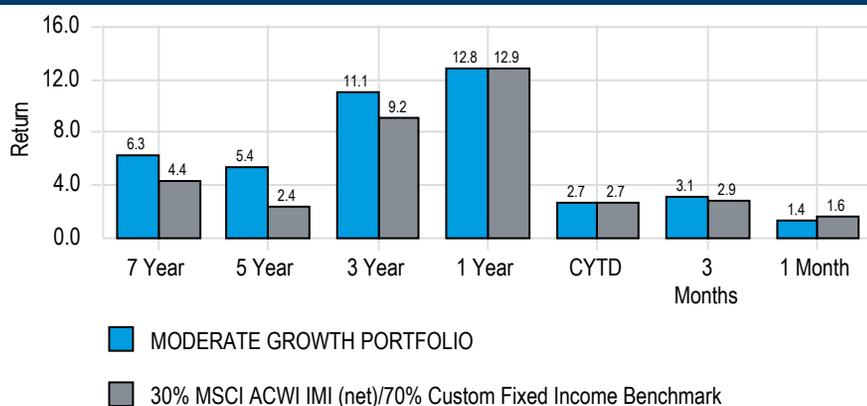
Target Allocation vs. Actual Allocation (%)



Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$29,237,955	\$28,364,957
Net Contributions	-\$51,032	\$447,140
Gain/Loss	\$411,554	\$786,380
Ending Market Value	\$29,598,477	\$29,598,477

Return Summary



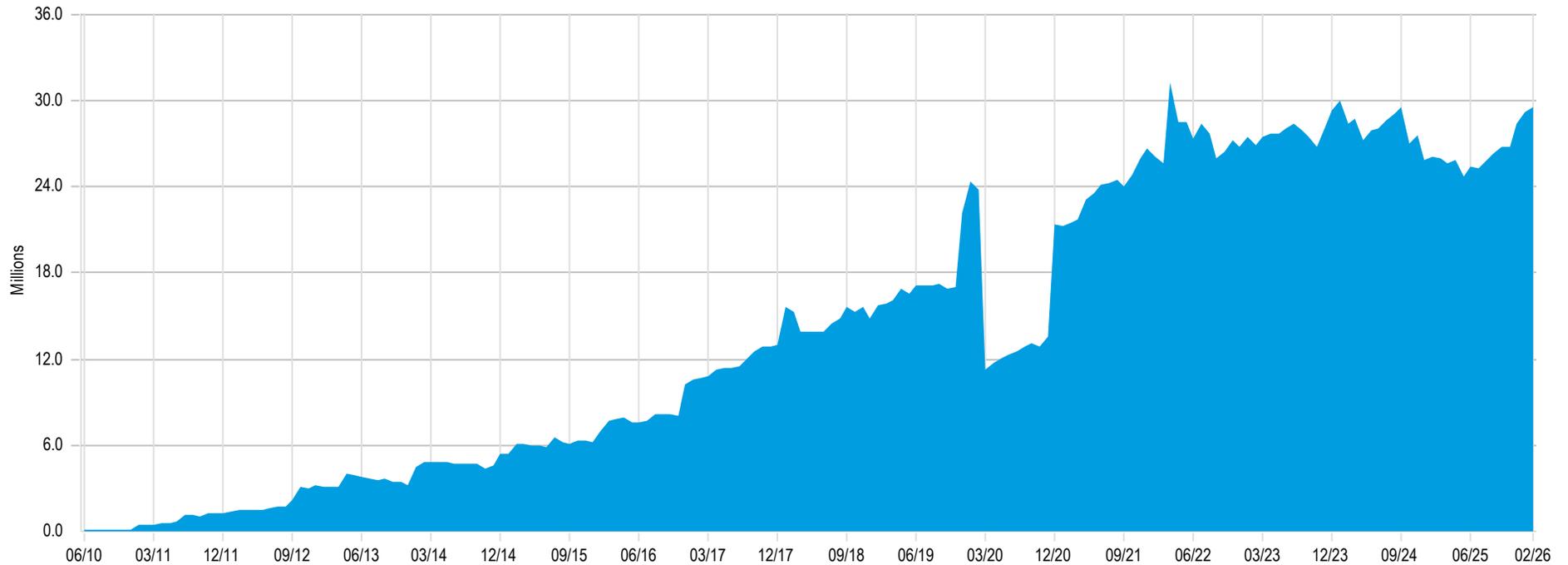
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Market Value History

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	\$29,237,955	\$26,854,366	\$28,364,957	\$26,019,014	\$26,936,818	\$21,517,142	\$15,902,791	-
Net Contributions	-\$51,032	\$1,855,994	\$447,140	\$379,829	-\$6,008,553	\$1,241,499	\$5,060,291	\$18,940,356
Gain/Loss	\$411,554	\$888,117	\$786,380	\$3,199,634	\$8,670,211	\$6,839,836	\$8,635,395	\$10,658,121
Ending Market Value	\$29,598,477	\$29,598,477	\$29,598,477	\$29,598,477	\$29,598,477	\$29,598,477	\$29,598,477	\$29,598,477

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	29,598,477	100.0	Jul-2010	5.7	6.1	6.3	5.4	11.1	12.8	2.7	3.1	1.4
<i>Moderate Growth Portfolio SAA</i>				-	5.0	4.8	2.9	9.8	13.6	2.8	3.1	1.6
<i>30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark</i>				4.5	4.7	4.4	2.4	9.2	12.9	2.7	2.9	1.6
TOTAL EQUITY	10,437,352	35.3	Jun-2011	10.3	13.1	13.2	11.9	20.9	25.8	5.1	6.1	1.8
<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	6,198,119	20.9	Jul-2010	14.6	15.0	14.8	12.7	20.9	17.1	1.0	1.0	-0.5
<i>Dow Jones U.S. Total Stock Market Index</i>				14.6	15.0	14.8	12.7	20.9	16.9	1.0	1.0	-0.5
Vanguard Total Stock Mkt Idx Adm	6,198,119	20.9	Jul-2010	14.6	15.0	14.8	12.7	20.9	17.0	1.0	1.0	-0.5
<i>Vanguard Spliced Total Stock Market Index</i>				14.6	15.0	14.8	12.7	20.9	17.1	1.0	1.0	-0.5
TOTAL INTERNATIONAL EQUITY	4,239,233	14.3	Jul-2010	8.8	10.6	10.8	10.5	20.1	40.3	11.5	14.6	5.5
<i>MSCI AC World ex USA IMI (Net)</i>				8.0	10.4	10.4	9.6	19.7	40.4	11.4	14.6	5.1
Vanguard Developed Markets Index Admiral	3,291,316	11.1	Jul-2010	9.1	11.0	11.5	11.4	20.7	42.2	12.6	16.2	6.3
<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 Emerging Markets Stock Index Fund Admiral Shares	947,917	3.2	Jun-2021	5.0	-	-	-	17.3	33.8	8.0	9.3	2.9
<i>Vanguard Spliced Emerging Markets Index</i>				5.1	-	-	-	17.8	34.4	8.3	10.1	2.6
TOTAL FIXED INCOME	19,079,689	64.5	Jun-2011	2.7	3.1	2.8	1.8	6.1	6.3	1.5	1.5	1.2
<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 Market Index Adm	3,793,542	12.8	Jul-2016	1.7	-	2.1	0.4	5.1	6.1	1.8	1.5	1.5
<i>Blmbg. U.S. Aggregate Index</i>				1.7	-	2.1	0.4	5.1	6.3	1.7	1.6	1.6
TCW Metropolitan West Total Return Bond	5,579,054	18.8	Nov-2014	2.1	2.1	2.2	0.2	5.4	6.6	2.1	1.7	1.8
<i>Blmbg. U.S. Aggregate Index</i>				2.0	2.0	2.1	0.4	5.1	6.3	1.7	1.6	1.6
Bain Capital High Income Feeder, Ltd.	1,982,361	6.7	Feb-2014	4.0	5.9	4.2	4.4	8.5	2.8	-0.6	0.0	-0.5
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.9	6.3	5.4	5.2	8.6	5.5	-0.2	0.4	-0.3
Vanguard Short-Term Corp Bd Idx Admiral	2,319,209	7.8	Sep-2013	2.8	2.9	3.2	2.5	6.2	6.2	1.0	1.3	0.6
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				2.1	2.2	2.5	1.8	5.2	5.5	1.0	1.2	0.8
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,613,966	5.5	Mar-2020	2.4	-	-	1.6	4.6	5.1	1.7	1.2	1.3
<i>Blmbg. U.S. TIPS Index</i>				2.4	-	-	1.7	4.6	5.1	1.6	1.2	1.3
PIMCO Income Fund Institutional Class	2,314,917	7.8	Mar-2020	4.5	-	-	4.3	8.8	9.8	1.9	2.4	1.3
<i>Blmbg. U.S. Aggregate Index</i>				0.6	-	-	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			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 <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,476,640	5.0	Sep-2022	6.0 3.9	- -	- -	- -	7.1 5.4	7.5 7.5	1.6 2.1	2.0 2.3	1.2 1.7
TOTAL CASH	81,436	0.3	Jun-2011	1.0	1.3	1.4	1.7	2.5	2.3	0.3	0.5	0.2
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	81,436	0.3	Jun-2011	1.0 1.5	1.3 2.2	1.4 2.7	1.7 3.3	2.5 4.8	2.3 4.0	0.3 0.6	0.5 0.9	0.2 0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of February 28, 2026



	%		%
<i>Moderate Growth Portfolio SAA : Nov-2021</i>		<i>Custom Fixed Income Benchmark : Nov-2021</i>	
MSCI AC World IMI Index (Net)	34.0	Blmbg. U.S. Aggregate Index	100.0
Blmbg. U.S. Aggregate Index	66.0		

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.