

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Asset Allocation & Performance

As of March 31, 2026

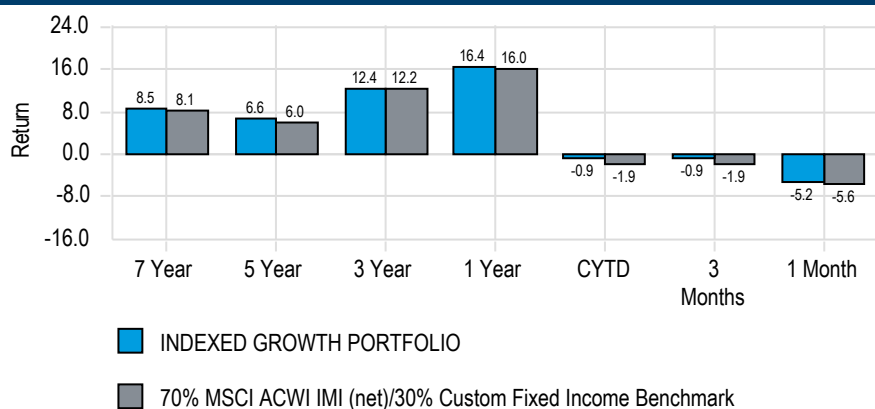
### Asset Allocation on March 31, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$89,059,086	69.1	70.0
Fixed Income	\$39,743,348	30.9	30.0
Cash	\$15,568	0.0	0.0
<b>Total</b>	<b>\$128,818,001</b>	<b>100.0</b>	<b>100.0</b>

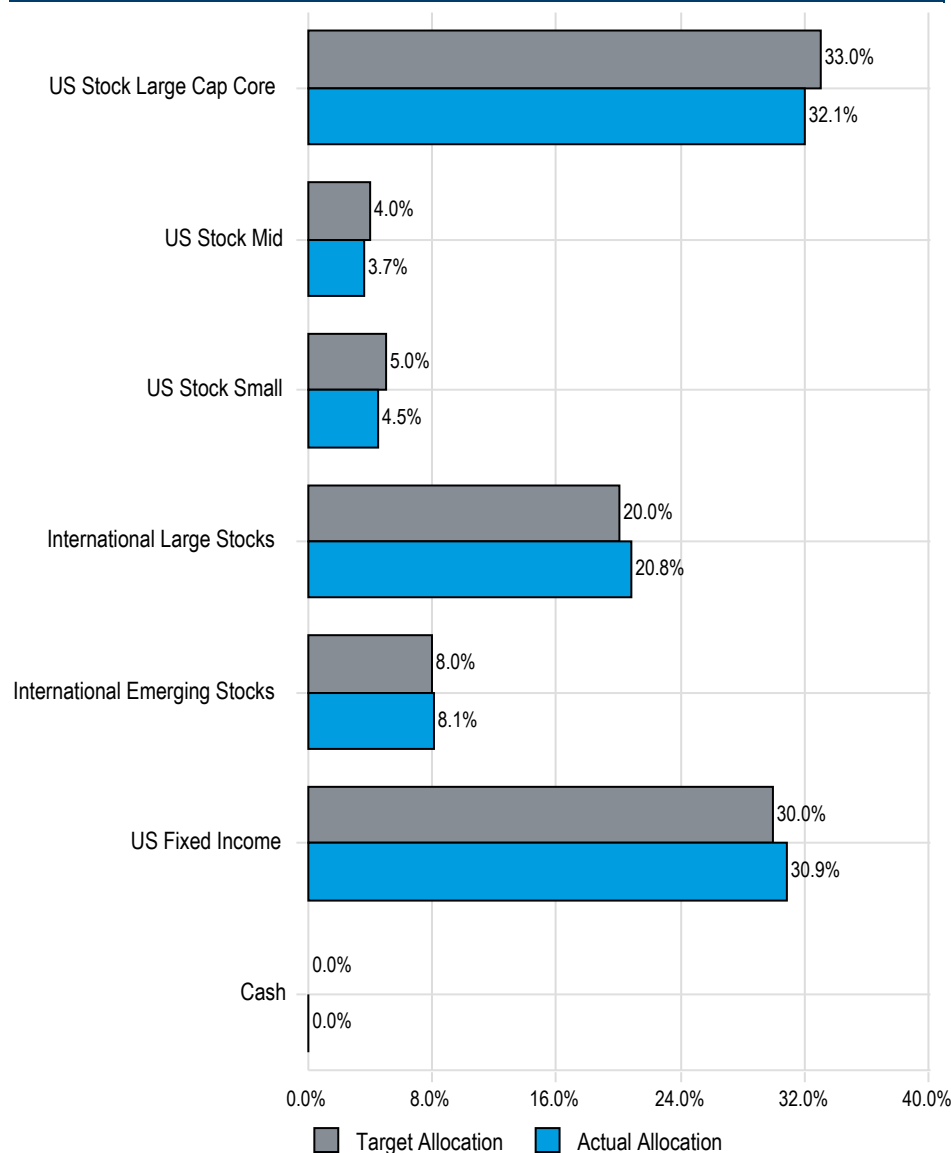
### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$137,196,336</b>	<b>\$128,521,410</b>
Net Contributions	-\$1,300,000	\$1,426,766
Gain/Loss	-\$7,078,335	-\$1,130,175
<b>Ending Market Value</b>	<b>\$128,818,001</b>	<b>\$128,818,001</b>

### Return Summary



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

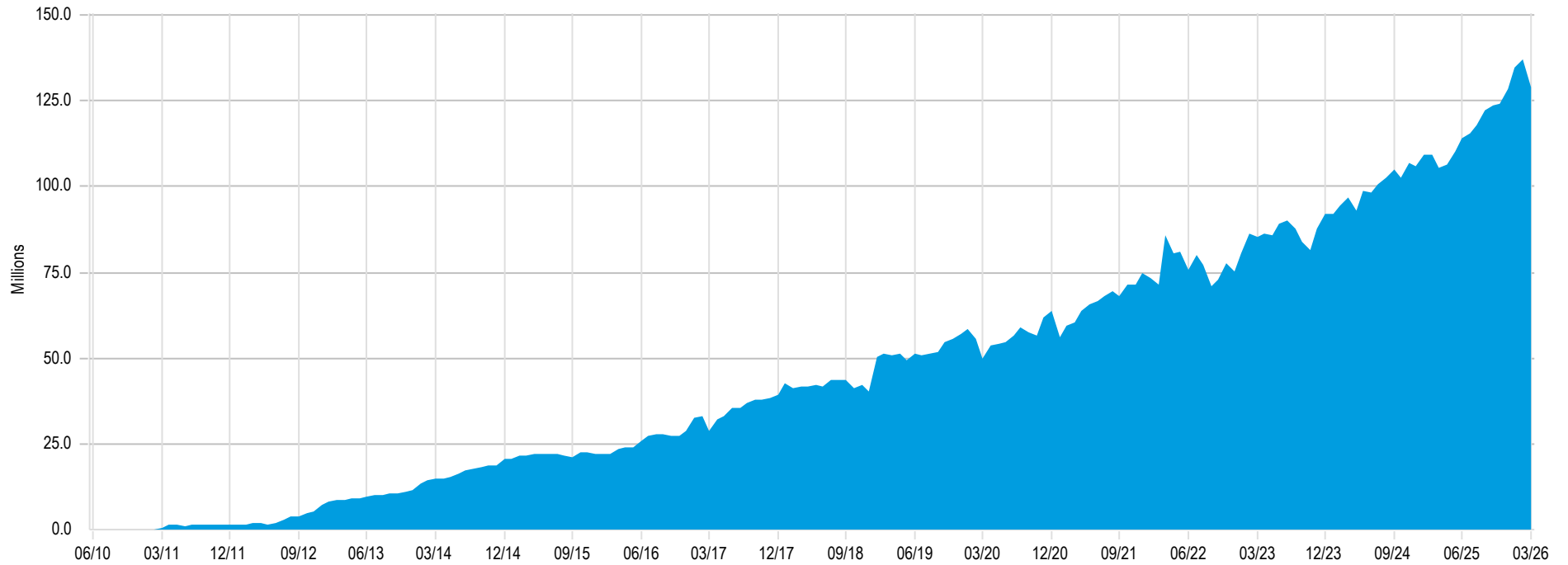


# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Market Value History

As of March 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	\$137,196,336	\$128,521,410	\$128,521,410	\$105,605,187	\$85,463,683	\$60,422,260	\$50,576,328	-
Net Contributions	-\$1,300,000	\$1,426,766	\$1,426,766	\$5,867,984	\$7,323,593	\$36,277,730	\$31,548,399	\$72,852,516
Gain/Loss	-\$7,078,335	-\$1,130,175	-\$1,130,175	\$17,344,830	\$36,030,725	\$32,118,012	\$46,693,274	\$55,965,485
Ending Market Value	\$128,818,001	\$128,818,001	\$128,818,001	\$128,818,001	\$128,818,001	\$128,818,001	\$128,818,001	\$128,818,001

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of March 31, 2026

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	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>128,818,001</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>7.8</b>	<b>8.2</b>	<b>8.5</b>	<b>6.6</b>	<b>12.4</b>	<b>16.4</b>	<b>-0.9</b>	<b>-0.9</b>	<b>-5.2</b>
<i>Indexed Growth Portfolio SAA</i>				-	7.7	7.7	5.7	11.9	16.0	-1.9	-1.9	-5.6
<i>70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark</i>				7.9	8.0	8.1	6.0	12.2	16.0	-1.9	-1.9	-5.6
<b>TOTAL EQUITY</b>	<b>89,059,086</b>	<b>69.1</b>	<b>Jun-2011</b>	<b>9.1</b>	<b>11.1</b>	<b>11.4</b>	<b>9.3</b>	<b>16.4</b>	<b>21.5</b>	<b>-1.2</b>	<b>-1.2</b>	<b>-6.6</b>
<i>MSCI AC World IMI Index (Net)</i>				9.1	11.1	11.3	9.0	16.2	20.6	-2.7	-2.7	-7.3
<b>TOTAL DOMESTIC EQUITY</b>	<b>51,863,902</b>	<b>40.3</b>	<b>Jun-2011</b>	<b>12.5</b>	<b>13.3</b>	<b>13.5</b>	<b>10.8</b>	<b>17.1</b>	<b>17.5</b>	<b>-3.4</b>	<b>-3.4</b>	<b>-5.1</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				12.8	13.6	13.7	10.8	17.8	18.1	-4.0	-4.0	-4.9
Vanguard Institutional Index I	41,304,181	32.1	Dec-2016	14.2	-	14.4	12.0	18.3	17.8	-4.3	-4.3	-5.0
<i>S&amp;P 500 Index</i>				14.3	-	14.4	12.1	18.3	17.8	-4.3	-4.3	-5.0
Vanguard Mid Cap Index Admiral	4,718,732	3.7	Jun-2014	9.7	10.7	10.3	7.0	12.6	12.7	-0.6	-0.6	-5.8
<i>CRSP U.S. Mid Cap Index</i>				9.8	10.7	10.4	7.0	12.6	12.8	-0.6	-0.6	-5.8
Vanguard Small Cap Index Adm	5,840,990	4.5	Jul-2019	9.5	-	-	5.7	13.0	19.7	1.9	1.9	-5.2
<i>Vanguard Spliced Small Cap Index</i>				9.5	-	-	5.6	13.0	19.7	1.9	1.9	-5.2
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>37,195,184</b>	<b>28.9</b>	<b>Jun-2011</b>	<b>5.7</b>	<b>8.6</b>	<b>8.8</b>	<b>7.3</b>	<b>15.4</b>	<b>27.5</b>	<b>1.8</b>	<b>1.8</b>	<b>-8.6</b>
<i>MSCI AC World ex USA IMI (Net)</i>				5.6	8.3	8.5	6.8	14.4	25.3	-0.7	-0.7	-10.8
Vanguard Developed Markets Index	26,799,450	20.8	Jul-2010	8.4	9.2	9.9	8.8	16.0	29.7	2.5	2.5	-9.0
<i>Vanguard Spliced Developed ex U.S. Index</i>				8.1	8.9	9.6	8.3	15.3	27.7	0.2	0.2	-11.0
Vanguard FTSE Emerging Markets ETF Index	5,753,244	4.5	Jul-2010	5.2	7.7	6.7	4.0	13.7	22.7	0.5	0.5	-7.0
<i>Vanguard Spliced Emerging Markets Index</i>				5.0	7.4	6.4	3.7	12.8	19.7	-2.7	-2.7	-10.2
Vanguard Emerging Mkts Stock Idx Adm	4,642,489	3.6	May-2017	6.3	-	6.5	3.8	13.3	21.9	-0.2	-0.2	-7.6
<i>Vanguard Spliced Emerging Markets Index</i>				6.3	-	6.4	3.7	12.8	19.7	-2.7	-2.7	-10.2
<b>TOTAL FIXED INCOME</b>	<b>39,743,348</b>	<b>30.9</b>	<b>Jun-2011</b>	<b>2.2</b>	<b>1.9</b>	<b>2.0</b>	<b>0.8</b>	<b>4.2</b>	<b>4.7</b>	<b>0.0</b>	<b>0.0</b>	<b>-1.8</b>
<i>Custom Fixed Income Benchmark</i>				0.9	0.7	0.3	-1.3	2.9	5.3	0.0	0.0	-1.8
Vanguard Total Bond Index	34,531,660	26.8	Jul-2010	2.3	1.7	1.6	0.4	3.6	4.3	0.1	0.1	-1.7
<i>Blmbg. U.S. Aggregate Index</i>				2.4	1.7	1.6	0.3	3.6	4.3	0.0	0.0	-1.8
PIMCO Income Fund Institutional Class	5,211,688	4.0	Jun-2020	4.9	-	-	3.8	7.5	6.9	-0.6	-0.6	-2.4
<i>Blmbg. U.S. Aggregate Index</i>				0.0	-	-	0.3	3.6	4.3	0.0	0.0	-1.8

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of March 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>TOTAL CASH</b>	<b>15,568</b>	<b>0.0</b>	<b>Jun-2011</b>	<b>1.0</b>	<b>1.4</b>	<b>1.5</b>	<b>1.8</b>	<b>2.6</b>	<b>2.3</b>	<b>0.5</b>	<b>0.5</b>	<b>0.2</b>
Money Market Fund	15,568	0.0	Jun-2011	1.0	1.4	1.5	1.8	2.6	2.3	0.5	0.5	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.5	2.3	2.7	3.3	4.7	4.0	0.8	0.8	0.3

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Historical Hybrid Composition

As of March 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.