

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of March 31, 2026

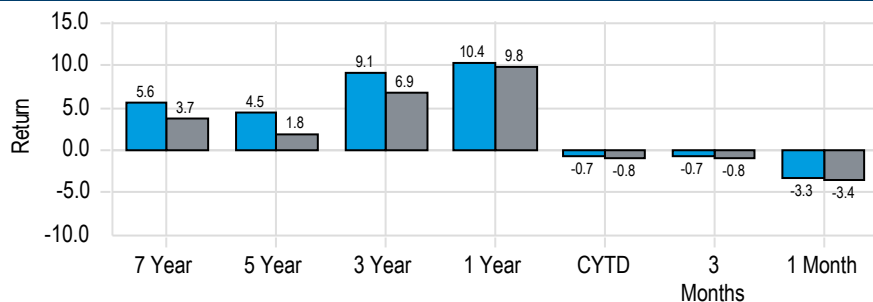
Asset Allocation on March 31, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$9,761,062	34.2	34.0
Fixed Income	\$18,772,387	65.8	66.0
Cash	\$12,639	0.0	0.0
Total	\$28,546,088	100.0	100.0

Summary of Cash Flows

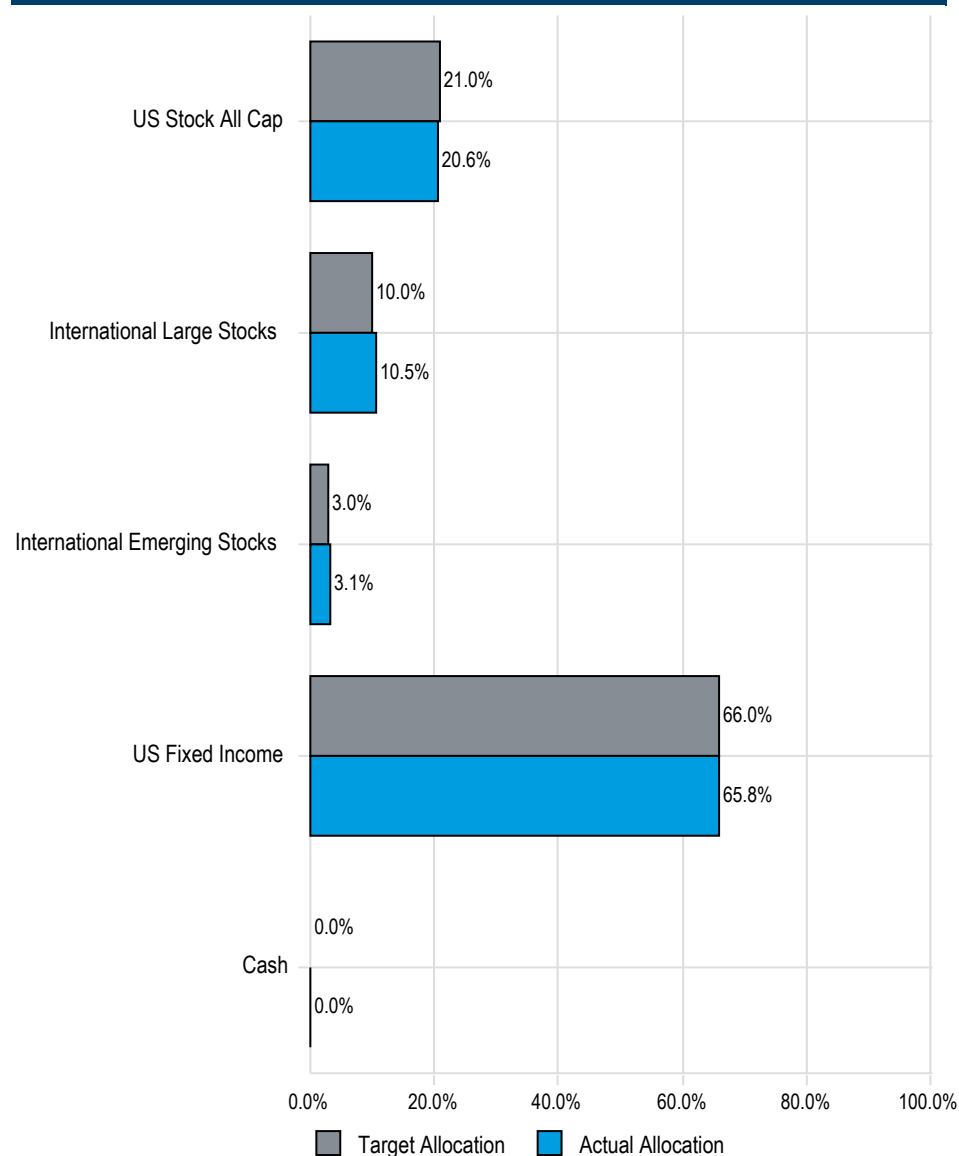
	1 Month	CYTD
Beginning Market Value	\$29,598,477	\$28,364,957
Net Contributions	-\$70,000	\$379,320
Gain/Loss	-\$982,390	-\$198,189
Ending Market Value	\$28,546,088	\$28,546,088

Return Summary



■ MODERATE GROWTH PORTFOLIO
■ 30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark

Target Allocation vs. Actual Allocation (%)

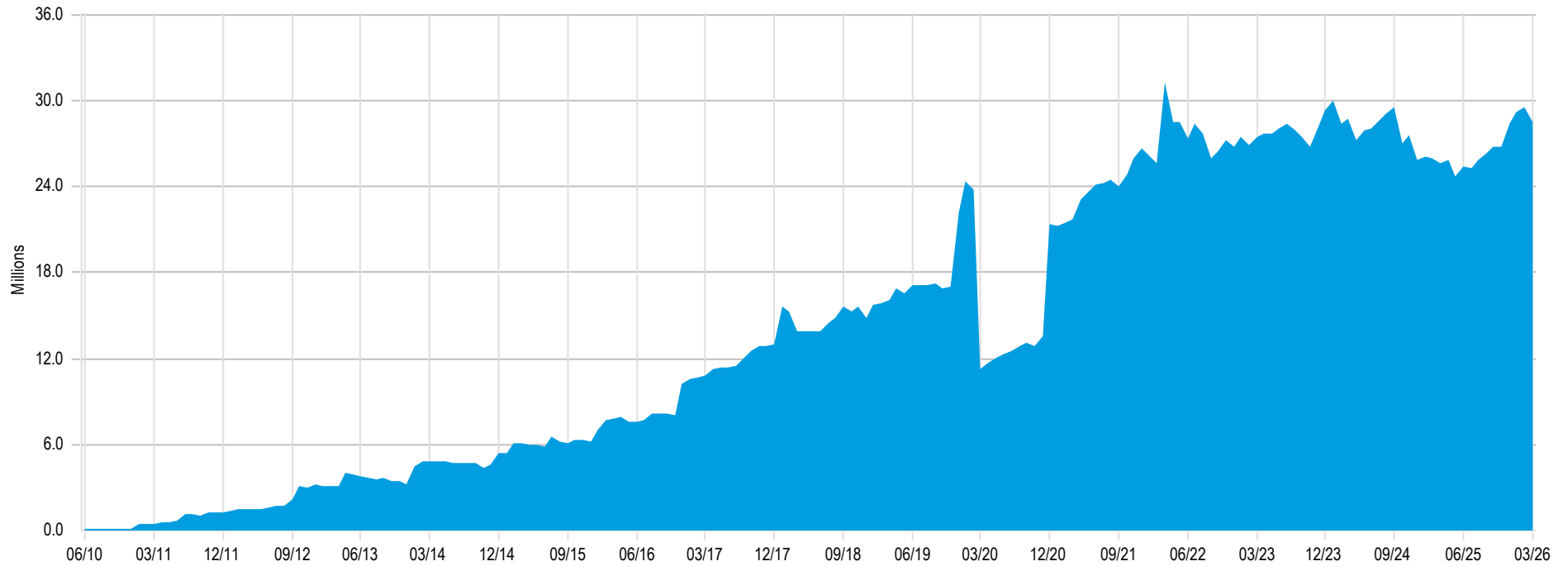


COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

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	\$29,598,477	\$28,364,957	\$28,364,957	\$25,701,808	\$27,489,502	\$21,716,420	\$16,057,815	-
Net Contributions	-\$70,000	\$379,320	\$379,320	\$322,154	-\$6,075,227	\$1,174,825	\$4,993,616	\$18,873,682
Gain/Loss	-\$982,390	-\$198,189	-\$198,189	\$2,522,125	\$7,131,813	\$5,654,842	\$7,494,656	\$9,672,406
Ending Market Value	\$28,546,088	\$28,546,088	\$28,546,088	\$28,546,088	\$28,546,088	\$28,546,088	\$28,546,088	\$28,546,088

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of March 31, 2026

MERCER
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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
MODERATE GROWTH PORTFOLIO	28,546,088	100.0	Jul-2010	5.4	5.5	5.6	4.5	9.1	10.4	-0.7	-0.7	-3.3
<i>Moderate Growth Portfolio SAA</i>				-	4.2	4.0	2.2	7.4	10.4	-0.9	-0.9	-3.6
<i>30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark</i>				4.3	3.9	3.7	1.8	6.9	9.8	-0.8	-0.8	-3.4
TOTAL EQUITY	9,761,062	34.2	Jun-2011	9.7	11.6	11.9	9.8	17.2	22.0	-1.7	-1.7	-6.5
<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
TOTAL DOMESTIC EQUITY	5,890,405	20.6	Jul-2010	14.1	13.7	13.7	10.8	17.9	18.2	-4.0	-4.0	-5.0
<i>Dow Jones U.S. Total Stock Market Index</i>				14.1	13.6	13.7	10.8	17.8	18.1	-4.0	-4.0	-4.9
Vanguard Total Stock Mkt Idx Adm	5,890,405	20.6	Jul-2010	14.1	13.7	13.7	10.8	17.8	18.2	-4.0	-4.0	-5.0
<i>Vanguard Spliced Total Stock Market Index</i>				14.2	13.7	13.8	10.8	17.9	18.2	-4.0	-4.0	-5.0
TOTAL INTERNATIONAL EQUITY	3,870,657	13.6	Jul-2010	8.1	9.0	9.3	8.0	15.5	27.9	1.8	1.8	-8.7
<i>MSCI AC World ex USA IMI (Net)</i>				7.2	8.3	8.5	6.8	14.4	25.3	-0.7	-0.7	-10.8
Vanguard Developed Markets Index Admiral	2,994,945	10.5	Jul-2010	8.4	9.2	9.9	8.8	16.0	29.6	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 Emerging Markets Stock Index Fund Admiral Shares	875,712	3.1	Jun-2021	3.2	-	-	-	13.3	21.9	-0.2	-0.2	-7.6
<i>Vanguard Spliced Emerging Markets Index</i>				2.7	-	-	-	12.8	19.7	-2.7	-2.7	-10.2
TOTAL FIXED INCOME	18,772,387	65.8	Jun-2011	2.5	2.7	2.5	1.6	4.9	4.6	-0.1	-0.1	-1.6
<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 Market Index Adm	3,729,387	13.1	Jul-2016	1.5	-	1.6	0.3	3.6	4.3	0.1	0.1	-1.7
<i>Blmbg. U.S. Aggregate Index</i>				1.5	-	1.6	0.3	3.6	4.3	0.0	0.0	-1.8
TCW Metropolitan West Total Return Bond	5,468,277	19.2	Nov-2014	1.9	1.8	1.7	0.0	3.7	4.6	0.1	0.1	-2.0
<i>Blmbg. U.S. Aggregate Index</i>				1.9	1.7	1.6	0.3	3.6	4.3	0.0	0.0	-1.8
Bain Capital High Income Feeder, Ltd.	1,967,079	6.9	Feb-2014	3.9	5.5	4.0	4.2	8.2	2.8	-1.4	-1.4	-0.8
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.9	5.9	5.3	5.1	8.3	5.9	-0.5	-0.5	-0.3
Vanguard Short-Term Corp Bd Idx Admiral	2,299,312	8.1	Sep-2013	2.7	2.7	2.9	2.4	5.4	4.9	0.1	0.1	-0.9
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				2.0	2.0	2.3	1.7	4.3	4.2	0.1	0.1	-0.8
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,591,866	5.6	Mar-2020	2.1	-	-	1.4	3.1	3.0	0.3	0.3	-1.4
<i>Blmbg. U.S. TIPS Index</i>				2.1	-	-	1.5	3.2	3.0	0.3	0.3	-1.3
PIMCO Income Fund Institutional Class	2,258,214	7.9	Mar-2020	4.0	-	-	3.8	7.5	6.9	-0.6	-0.6	-2.4
<i>Blmbg. U.S. Aggregate Index</i>				0.3	-	-	0.3	3.6	4.3	0.0	0.0	-1.8

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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
PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,458,252	5.1	Sep-2022	5.5	-	-	-	6.5	5.8	0.3	0.3	-1.2
				3.3	-	-	-	4.2	5.8	0.4	0.4	-1.6
TOTAL CASH	12,639	0.0	Jun-2011	1.0	1.3	1.4	1.7	2.5	2.3	0.5	0.5	0.2
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	12,639	0.0	Jun-2011	1.0	1.3	1.4	1.7	2.5	2.3	0.5	0.5	0.2
				1.5	2.3	2.7	3.3	4.7	4.0	0.8	0.8	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of March 31, 2026

	%		%
<hr/>		<hr/>	
<i>Moderate Growth Portfolio SAA : Nov-2021</i>		<i>Custom Fixed Income Benchmark : Nov-21</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.