

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Asset Allocation & Performance

As of April 30, 2026

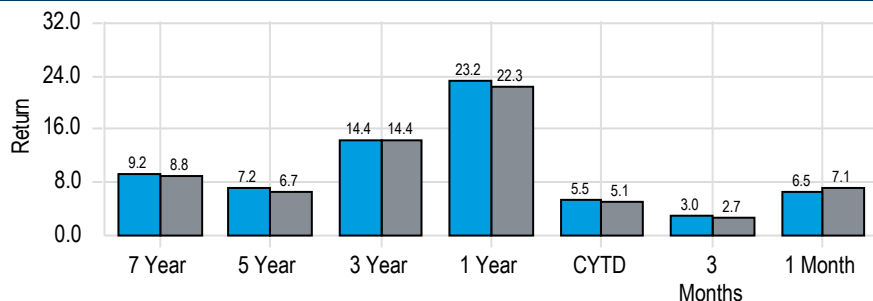
### Asset Allocation on April 30, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$97,282,238	70.9	70.0
Fixed Income	\$39,829,236	29.0	30.0
Cash	\$12,223	0.0	0.0
<b>Total</b>	<b>\$137,123,697</b>	<b>100.0</b>	<b>100.0</b>

### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$128,818,001</b>	<b>\$128,521,410</b>
Net Contributions	-\$3,369	\$1,423,397
Gain/Loss	\$8,309,065	\$7,178,890
<b>Ending Market Value</b>	<b>\$137,123,697</b>	<b>\$137,123,697</b>

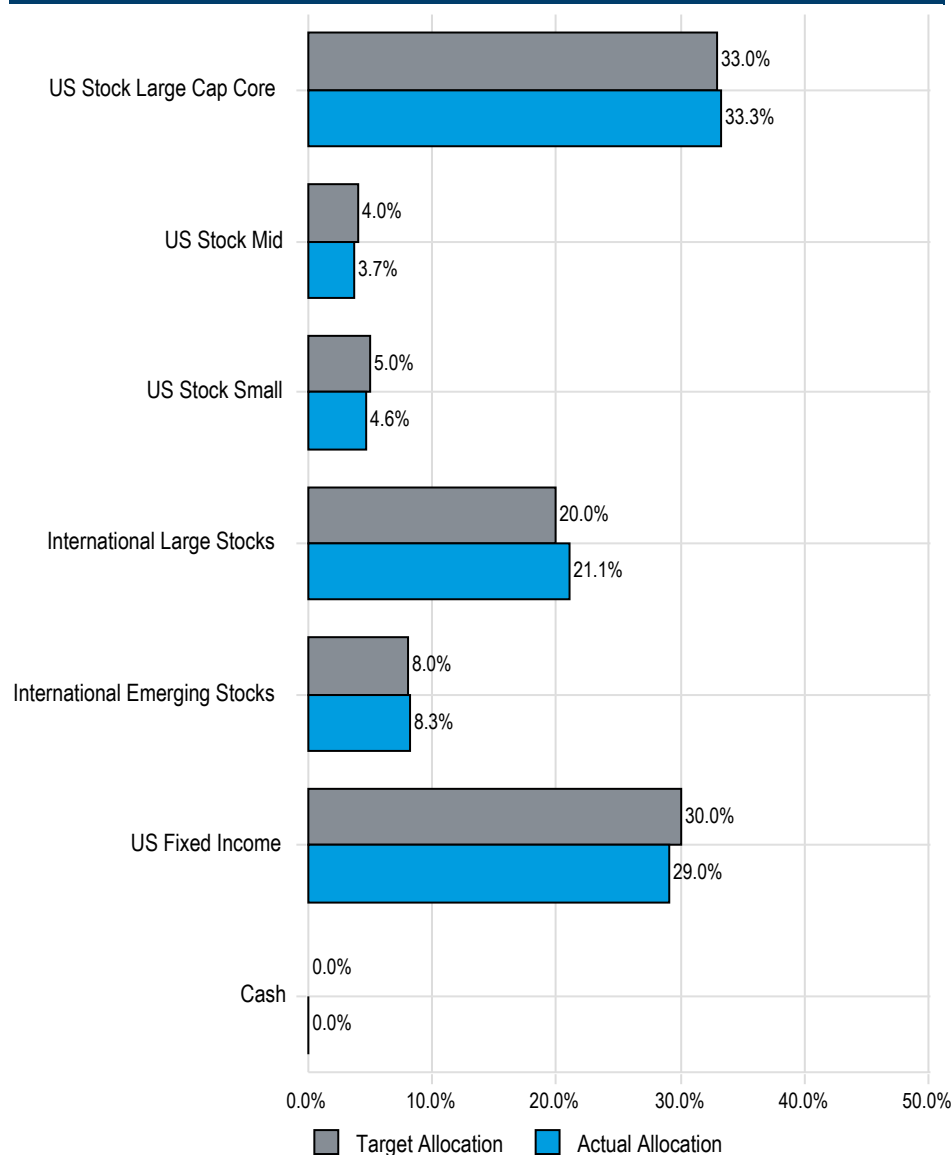
### Return Summary



INDEXED GROWTH PORTFOLIO

70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark

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

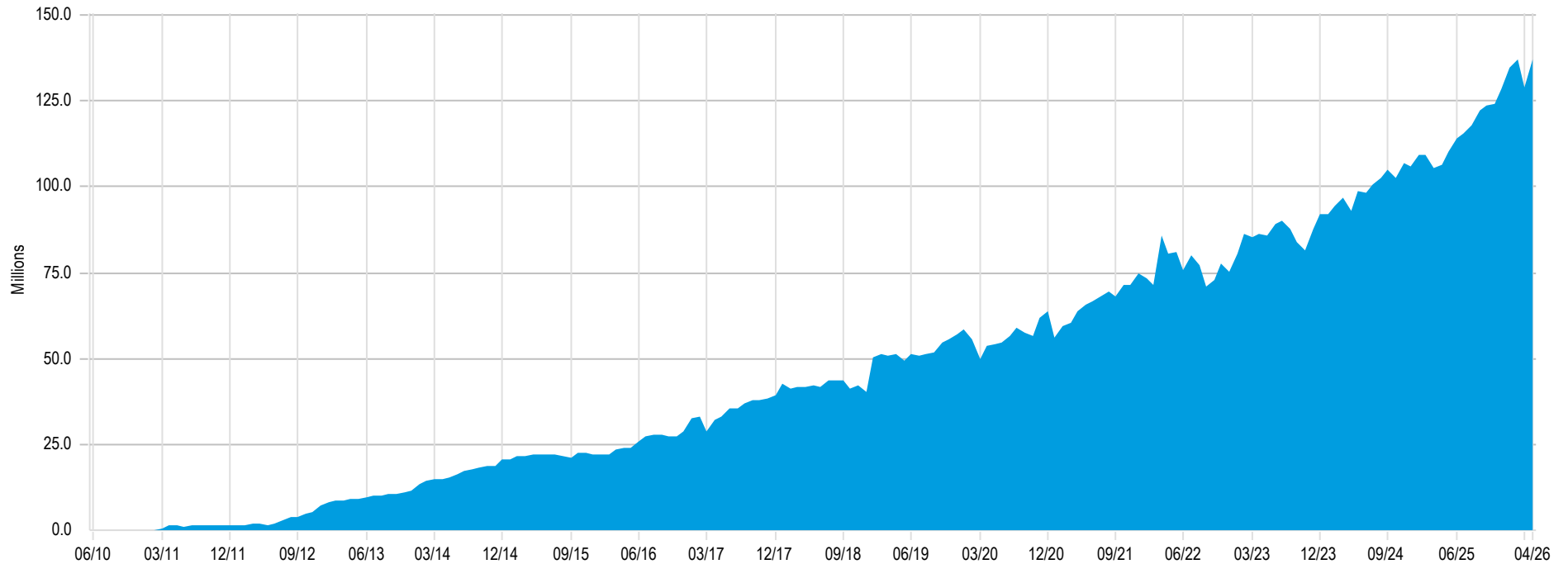


# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Market Value History

As of April 30, 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	\$128,818,001	\$134,690,154	\$128,521,410	\$106,215,295	\$86,335,101	\$63,901,158	\$51,243,493	-
Net Contributions	-\$3,369	-\$1,503,369	\$1,423,397	\$5,887,404	\$7,357,691	\$34,776,202	\$31,946,742	\$72,849,147
Gain/Loss	\$8,309,065	\$3,936,911	\$7,178,890	\$25,020,997	\$43,430,904	\$38,446,337	\$53,933,462	\$64,274,550
Ending Market Value	\$137,123,697	\$137,123,697	\$137,123,697	\$137,123,697	\$137,123,697	\$137,123,697	\$137,123,697	\$137,123,697

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of April 30, 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>137,123,697</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>8.1</b>	<b>8.8</b>	<b>9.2</b>	<b>7.2</b>	<b>14.4</b>	<b>23.2</b>	<b>5.5</b>	<b>3.0</b>	<b>6.5</b>
<i>Indexed Growth Portfolio SAA</i>				-	8.3	8.5	6.5	14.1	22.3	5.1	2.7	7.1
<i>70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark</i>				8.3	8.6	8.8	6.7	14.4	22.3	5.1	2.7	7.1
<b>TOTAL EQUITY</b>	<b>97,282,238</b>	<b>70.9</b>	<b>Jun-2011</b>	<b>9.7</b>	<b>12.0</b>	<b>12.3</b>	<b>10.4</b>	<b>19.4</b>	<b>31.9</b>	<b>7.9</b>	<b>4.3</b>	<b>9.2</b>
<i>MSCI AC World IMI Index (Net)</i>				9.7	12.0	12.3	10.2	19.5	31.6	7.1	3.7	10.1
<b>TOTAL DOMESTIC EQUITY</b>	<b>57,063,276</b>	<b>41.6</b>	<b>Jun-2011</b>	<b>13.2</b>	<b>14.3</b>	<b>14.4</b>	<b>11.8</b>	<b>20.5</b>	<b>30.4</b>	<b>6.3</b>	<b>4.4</b>	<b>10.0</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				13.4	14.7	14.7	11.9	21.4	31.4	6.0	4.4	10.4
Vanguard Institutional Index I	45,636,516	33.3	Dec-2016	15.3	-	15.4	13.1	21.6	31.0	5.7	4.2	10.5
<i>S&amp;P 500 Index</i>				15.3	-	15.4	13.1	21.7	31.1	5.7	4.2	10.5
Vanguard Mid Cap Index Admiral	5,082,027	3.7	Jun-2014	10.3	11.5	10.9	7.5	15.7	22.6	7.0	4.8	7.7
<i>CRSP U.S. Mid Cap Index</i>				10.4	11.5	11.0	7.6	15.7	22.6	7.0	4.8	7.7
Vanguard Small Cap Index Adm	6,344,732	4.6	Jul-2019	10.7	-	-	6.6	16.6	33.4	10.7	5.8	8.6
<i>Vanguard Spliced Small Cap Index</i>				10.7	-	-	6.6	16.6	33.4	10.7	5.8	8.6
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>40,218,962</b>	<b>29.3</b>	<b>Jun-2011</b>	<b>6.2</b>	<b>9.3</b>	<b>9.7</b>	<b>8.4</b>	<b>17.8</b>	<b>33.8</b>	<b>10.1</b>	<b>4.1</b>	<b>8.1</b>
<i>MSCI AC World ex USA IMI (Net)</i>				6.2	9.0	9.5	8.1	17.3	32.5	8.9	2.7	9.7
Vanguard Developed Markets Index	28,871,976	21.1	Jul-2010	8.8	9.8	10.6	9.8	17.9	34.1	10.4	4.2	7.7
<i>Vanguard Spliced Developed ex U.S. Index</i>				8.7	9.6	10.6	9.6	17.8	33.5	9.7	3.2	9.5
Vanguard FTSE Emerging Markets ETF Index	6,272,686	4.6	Jul-2010	5.7	8.5	7.7	5.5	17.2	33.8	9.6	4.4	9.0
<i>Vanguard Spliced Emerging Markets Index</i>				5.6	8.4	7.7	5.2	17.0	31.1	7.5	1.8	10.5
Vanguard Emerging Mkts Stock Idx Adm	5,074,300	3.7	May-2017	7.3	-	7.6	5.3	17.0	32.9	9.1	3.9	9.3
<i>Vanguard Spliced Emerging Markets Index</i>				7.4	-	7.7	5.2	17.0	31.1	7.5	1.8	10.5
<b>TOTAL FIXED INCOME</b>	<b>39,829,236</b>	<b>29.0</b>	<b>Jun-2011</b>	<b>2.2</b>	<b>1.9</b>	<b>2.0</b>	<b>0.7</b>	<b>4.1</b>	<b>4.5</b>	<b>0.2</b>	<b>-0.1</b>	<b>0.2</b>
<i>Custom Fixed Income Benchmark</i>				0.9	0.6	0.4	-1.5	2.8	2.4	0.1	0.0	0.1
Vanguard Total Bond Index	34,574,951	25.2	Jul-2010	2.3	1.7	1.6	0.2	3.5	4.0	0.2	-0.1	0.1
<i>Blmbg. U.S. Aggregate Index</i>				2.4	1.7	1.6	0.2	3.5	4.1	0.1	0.0	0.1
PIMCO Income Fund Institutional Class	5,254,285	3.8	Jun-2020	4.9	-	-	3.8	7.6	7.5	0.3	-0.3	0.8
<i>Blmbg. U.S. Aggregate Index</i>				0.0	-	-	0.2	3.5	4.1	0.1	0.0	0.1

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of April 30, 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>12,223</b>	<b>0.0</b>	<b>Jun-2011</b>	<b>1.0</b>	<b>1.4</b>	<b>1.5</b>	<b>1.9</b>	<b>2.6</b>	<b>2.3</b>	<b>0.7</b>	<b>0.5</b>	<b>0.2</b>
Money Market Fund	12,223	0.0	Jun-2011	1.0	1.4	1.5	1.9	2.6	2.3	0.7	0.5	0.2
90 Day U.S. Treasury Bill Index				1.5	2.3	2.7	3.4	4.7	3.9	1.1	0.9	0.3

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Historical Hybrid Composition

As of April 30, 2026

	%		%
<i>Indexed Growth Portfolio SAA : Nov-2025</i>			
MSCI AC World IMI Index (Net)	70.0	<i>Custom Fixed Income Benchmark : Nov-2025</i>	
Blmbg. U.S. Aggregate Index	30.0	Blmbg. U.S. Aggregate Index	100.0

**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.