

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of April 30, 2026

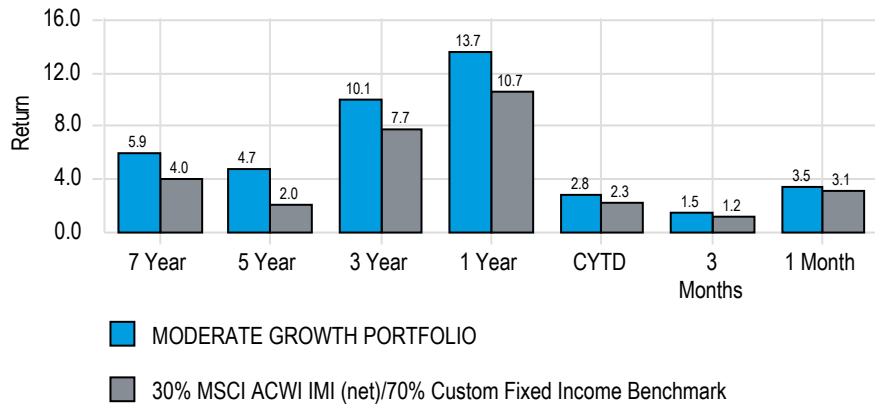
Asset Allocation on April 30, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$10,684,130	36.2	34.0
Fixed Income	\$18,851,315	63.8	66.0
Cash	\$11,799	0.0	0.0
Total	\$29,547,244	100.0	100.0

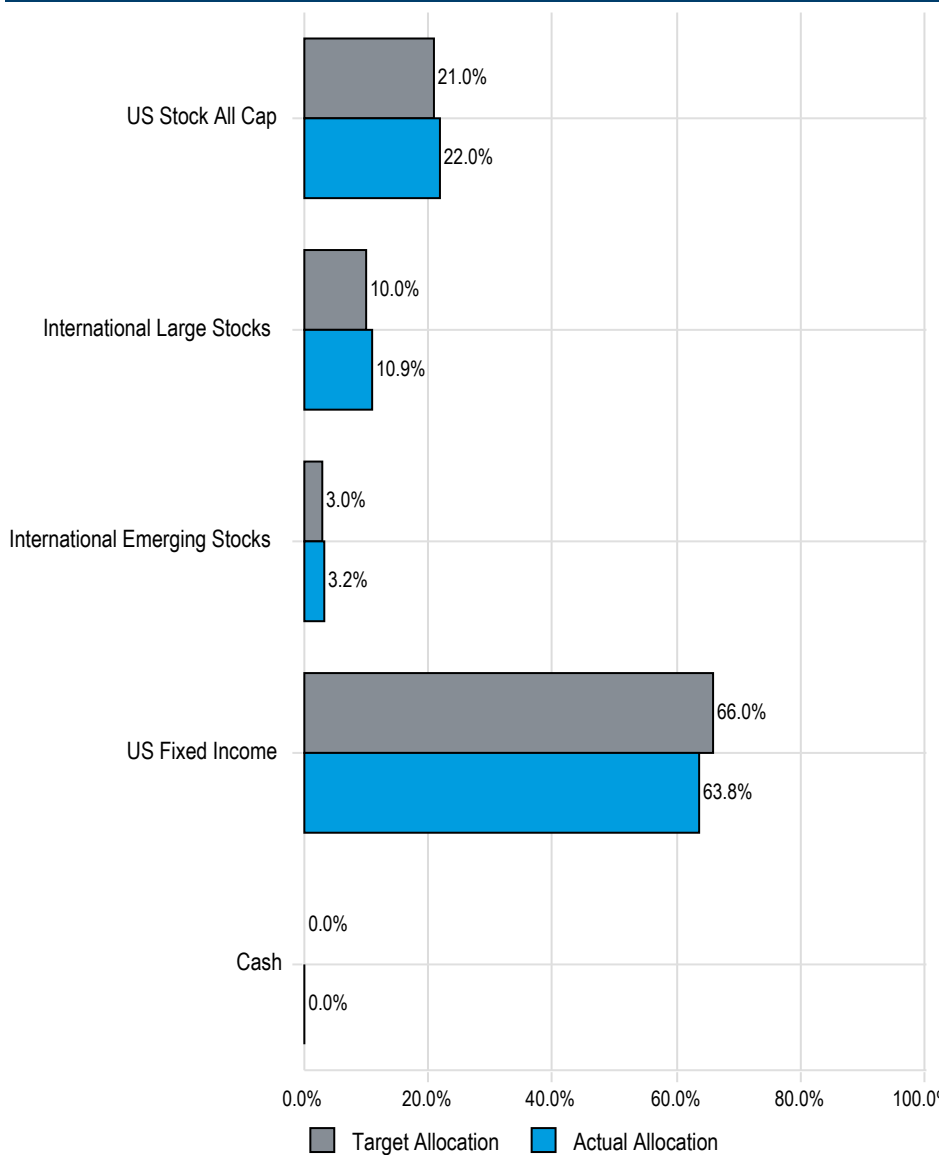
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$28,546,088	\$28,364,957
Net Contributions	-\$861	\$378,459
Gain/Loss	\$1,002,017	\$803,828
Ending Market Value	\$29,547,244	\$29,547,244

Return Summary



Target Allocation vs. Actual Allocation (%)

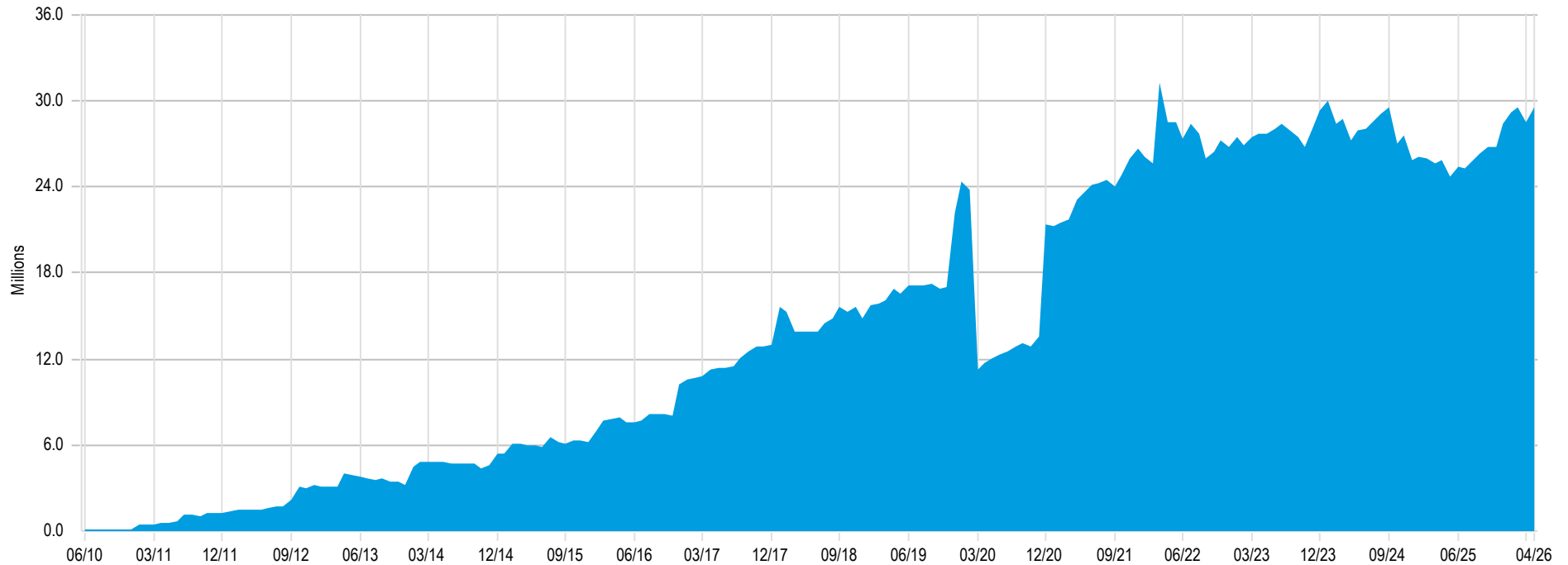


COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

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	\$28,546,088	\$29,237,955	\$28,364,957	\$25,831,944	\$27,708,457	\$23,063,485	\$16,861,061	-
Net Contributions	-\$861	-\$120,861	\$378,459	\$322,010	-\$6,076,536	\$274,670	\$4,428,472	\$18,872,821
Gain/Loss	\$1,002,017	\$430,149	\$803,828	\$3,393,290	\$7,915,323	\$6,209,090	\$8,257,712	\$10,674,423
Ending Market Value	\$29,547,244	\$29,547,244	\$29,547,244	\$29,547,244	\$29,547,244	\$29,547,244	\$29,547,244	\$29,547,244

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	29,547,244	100.0	Jul-2010	5.6	5.8	5.9	4.7	10.1	13.7	2.8	1.5	3.5
<i>Moderate Growth Portfolio SAA</i>				-	4.4	4.4	2.5	8.4	11.8	2.6	1.4	3.5
<i>30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark</i>				4.4	4.0	4.0	2.0	7.7	10.7	2.3	1.2	3.1
TOTAL EQUITY	10,684,130	36.2	Jun-2011	10.3	12.5	12.9	10.8	20.2	32.3	7.5	4.2	9.5
<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
TOTAL DOMESTIC EQUITY	6,500,069	22.0	Jul-2010	14.8	14.7	14.7	11.8	21.4	31.3	6.0	4.3	10.4
<i>Dow Jones U.S. Total Stock Market Index</i>				14.8	14.7	14.7	11.9	21.4	31.4	6.0	4.4	10.4
Vanguard Total Stock Mkt Idx Adm	6,500,069	22.0	Jul-2010	14.8	14.7	14.7	11.8	21.4	31.3	6.0	4.3	10.4
<i>Vanguard Spliced Total Stock Market Index</i>				14.8	14.7	14.7	11.9	21.4	31.3	6.0	4.3	10.4
TOTAL INTERNATIONAL EQUITY	4,184,061	14.2	Jul-2010	8.6	9.6	10.1	9.0	17.8	33.8	10.1	4.1	8.1
<i>MSCI AC World ex USA IMI (Net)</i>				7.8	9.0	9.5	8.1	17.3	32.5	8.9	2.7	9.7
Vanguard Developed Markets Index Admiral	3,226,897	10.9	Jul-2010	8.8	9.8	10.6	9.7	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 Emerging Markets Stock Index Fund Admiral Shares	957,164	3.2	Jun-2021	5.0	-	-	-	17.0	32.9	9.1	3.9	9.3
<i>Vanguard Spliced Emerging Markets Index</i>				4.8	-	-	-	17.0	31.1	7.5	1.8	10.5
TOTAL FIXED INCOME	18,851,315	63.8	Jun-2011	2.5	2.7	2.4	1.5	4.9	4.7	0.3	0.0	0.4
<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 Market Index Adm	3,734,015	12.6	Jul-2016	1.5	-	1.6	0.2	3.5	4.0	0.2	-0.1	0.1
<i>Blmbg. U.S. Aggregate Index</i>				1.5	-	1.6	0.2	3.5	4.1	0.1	0.0	0.1
TCW Metropolitan West Total Return Bond	5,471,183	18.5	Nov-2014	1.9	1.8	1.7	-0.1	3.5	4.2	0.1	-0.2	0.1
<i>Blmbg. U.S. Aggregate Index</i>				1.9	1.7	1.6	0.2	3.5	4.1	0.1	0.0	0.1
Bain Capital High Income Feeder, Ltd.	1,988,470	6.7	Feb-2014	4.0	5.3	4.0	4.2	8.2	4.4	-0.3	-0.3	1.1
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				5.0	5.7	5.3	5.2	8.4	7.5	0.9	0.9	1.5
Vanguard Short-Term Corp Bd Idx Admiral	2,307,906	7.8	Sep-2013	2.7	2.7	2.9	2.3	5.3	4.5	0.5	0.1	0.4
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				2.0	2.0	2.3	1.7	4.2	3.4	0.4	0.2	0.2
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,608,400	5.4	Mar-2020	2.3	-	-	1.3	3.4	3.9	1.4	1.0	1.0
<i>Blmbg. U.S. TIPS Index</i>				2.3	-	-	1.4	3.5	4.1	1.4	1.1	1.2
PIMCO Income Fund Institutional Class	2,276,671	7.7	Mar-2020	4.1	-	-	3.8	7.6	7.5	0.3	-0.3	0.8
<i>Blmbg. U.S. Aggregate Index</i>				0.3	-	-	0.2	3.5	4.1	0.1	0.0	0.1

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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
PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,464,669	5.0	Sep-2022	5.5 3.3	- -	- -	- -	6.5 4.0	5.9 5.6	0.8 0.5	0.3 0.1	0.4 0.1
TOTAL CASH	11,799	0.0	Jun-2011	1.0	1.4	1.4	1.8	2.5	2.3	0.7	0.5	0.2
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	11,799	0.0	Jun-2011	1.0 1.5	1.4 2.3	1.4 2.7	1.8 3.4	2.5 4.7	2.3 3.9	0.7 1.1	0.5 0.9	0.2 0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of April 30, 2026

	%		%
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<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.