

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of May 31, 2026

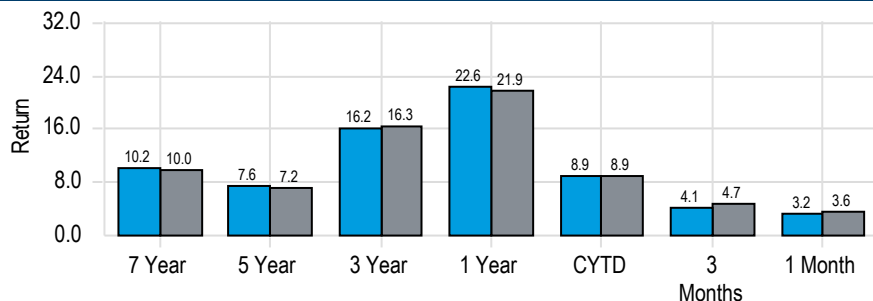
Asset Allocation on May 31, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$100,083,057	71.4	70.0
Fixed Income	\$39,985,375	28.5	30.0
Cash	\$12,476	0.0	0.0
Total	\$140,080,908	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$137,123,697	\$128,521,410
Net Contributions	-\$1,350,000	\$73,397
Gain/Loss	\$4,307,211	\$11,486,102
Ending Market Value	\$140,080,908	\$140,080,908

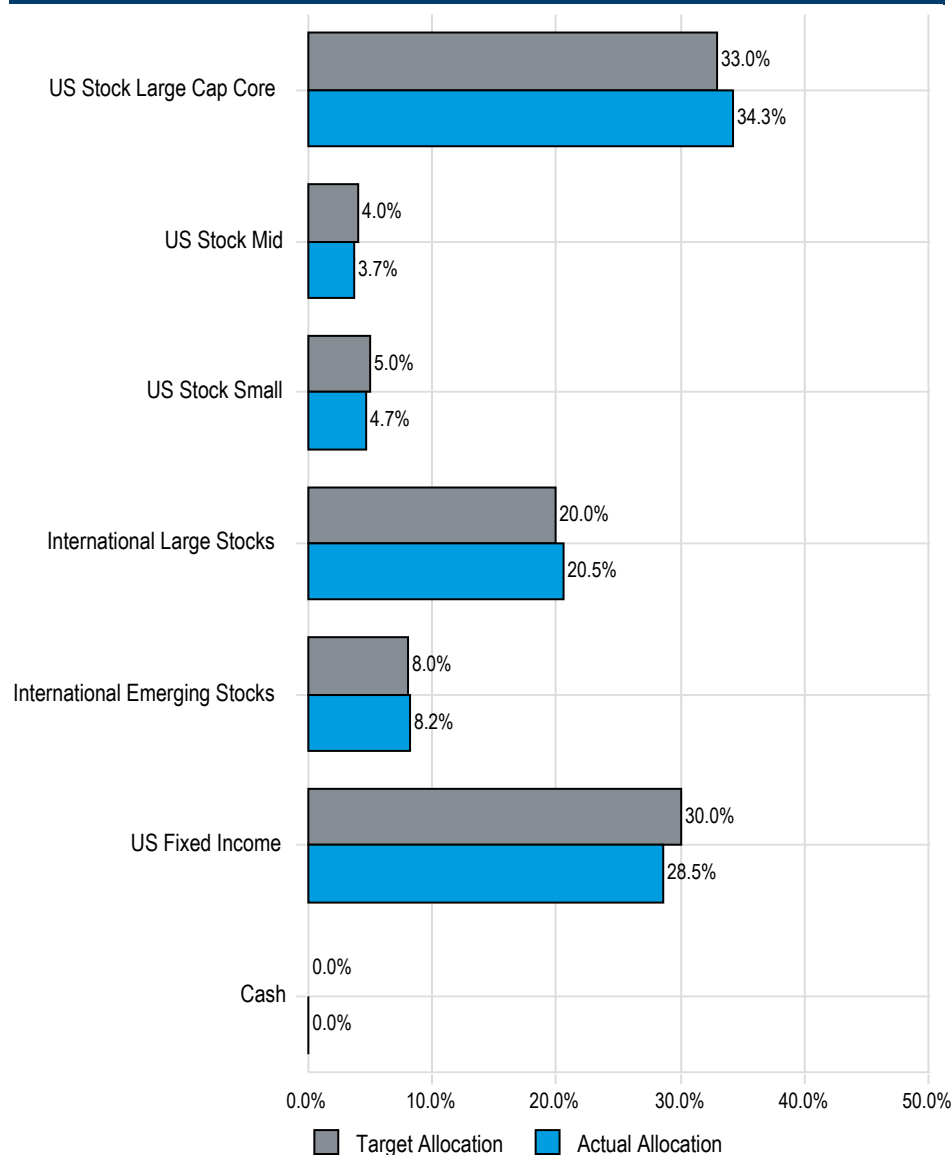
Return Summary



INDEXED GROWTH PORTFOLIO

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

Target Allocation vs. Actual Allocation (%)

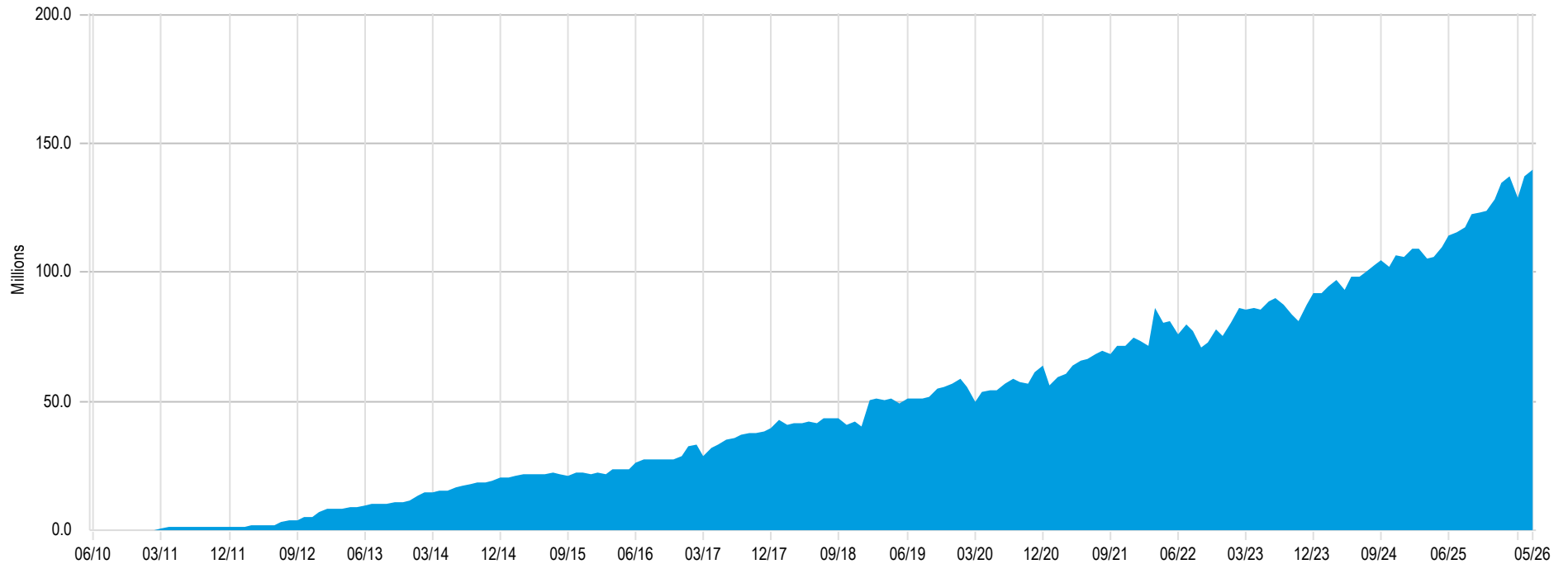


COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of May 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	\$137,123,697	\$137,196,336	\$128,521,410	\$110,114,275	\$85,643,404	\$65,613,535	\$49,322,698	-
Net Contributions	-\$1,350,000	-\$2,653,369	\$73,397	\$4,537,404	\$5,422,691	\$32,526,202	\$30,769,028	\$71,499,147
Gain/Loss	\$4,307,211	\$5,537,941	\$11,486,102	\$25,429,229	\$49,014,813	\$41,941,171	\$59,989,182	\$68,581,761
Ending Market Value	\$140,080,908	\$140,080,908	\$140,080,908	\$140,080,908	\$140,080,908	\$140,080,908	\$140,080,908	\$140,080,908

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of May 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
INDEXED GROWTH PORTFOLIO	140,080,908	100.0	Jul-2010	8.3	9.1	10.2	7.6	16.2	22.6	8.9	4.1	3.2
<i>Indexed Growth Portfolio SAA</i>				-	8.7	9.6	6.9	16.0	21.9	8.9	4.7	3.6
<i>70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark</i>				8.5	9.0	10.0	7.2	16.3	21.9	8.9	4.7	3.6
TOTAL EQUITY	100,083,057	71.4	Jun-2011	9.9	12.4	14.0	10.9	21.7	30.3	12.5	6.4	4.3
<i>MSCI AC World IMI Index (Net)</i>				10.0	12.5	14.1	11.0	22.0	30.6	12.5	7.2	5.0
TOTAL DOMESTIC EQUITY	59,771,198	42.7	Jun-2011	13.5	14.7	16.3	12.7	22.4	28.7	11.4	9.4	4.7
<i>Dow Jones U.S. Total Stock Market Index</i>				13.7	15.1	16.6	12.9	23.3	29.8	11.5	10.4	5.2
Vanguard Institutional Index I	48,037,398	34.3	Dec-2016	15.8	-	17.3	14.1	23.6	29.7	11.3	10.5	5.3
<i>S&P 500 Index</i>				15.8	-	17.4	14.1	23.6	29.8	11.3	10.5	5.3
Vanguard Mid Cap Index Admiral	5,186,546	3.7	Jun-2014	10.5	11.5	12.3	7.8	17.5	18.6	9.2	3.5	2.1
<i>CRSP U.S. Mid Cap Index</i>				10.5	11.5	12.3	7.8	17.6	18.6	9.2	3.5	2.1
Vanguard Small Cap Index Adm	6,547,253	4.7	Jul-2019	11.1	-	-	7.2	18.6	30.4	14.2	6.3	3.2
<i>Vanguard Spliced Small Cap Index</i>				11.0	-	-	7.2	18.6	30.4	14.2	6.3	3.2
TOTAL INTERNATIONAL EQUITY	40,311,860	28.8	Jun-2011	6.4	9.7	11.1	8.5	20.6	32.5	14.1	2.4	3.7
<i>MSCI AC World ex USA IMI (Net)</i>				6.5	9.7	11.1	8.5	20.6	32.5	14.2	2.5	4.9
Vanguard Developed Markets Index	28,762,579	20.5	Jul-2010	9.1	10.3	12.2	9.9	21.1	33.3	15.3	2.3	4.4
<i>Vanguard Spliced Developed ex U.S. Index</i>				9.0	10.3	12.2	10.0	21.3	33.6	15.3	2.4	5.1
Vanguard FTSE Emerging Markets ETF Index	6,373,807	4.6	Jul-2010	5.8	9.0	9.0	5.5	19.0	30.9	11.4	3.1	1.6
<i>Vanguard Spliced Emerging Markets Index</i>				5.8	9.2	9.2	5.4	19.2	30.2	11.3	2.7	3.5
Vanguard Emerging Mkts Stock Idx Adm	5,175,473	3.7	May-2017	7.5	-	8.9	5.4	18.7	30.6	11.2	3.0	2.0
<i>Vanguard Spliced Emerging Markets Index</i>				7.7	-	9.2	5.4	19.2	30.2	11.3	2.7	3.5
TOTAL FIXED INCOME	39,985,375	28.5	Jun-2011	2.2	2.0	1.8	0.7	4.5	5.6	0.6	-1.2	0.4
<i>Custom Fixed Income Benchmark</i>				0.9	0.7	0.2	-1.6	3.6	3.1	0.4	-1.3	0.3
Vanguard Total Bond Index	34,693,159	24.8	Jul-2010	2.3	1.7	1.4	0.2	4.0	5.1	0.5	-1.2	0.3
<i>Blmbg. U.S. Aggregate Index</i>				2.4	1.7	1.4	0.2	3.9	5.1	0.4	-1.3	0.3
PIMCO Income Fund Institutional Class	5,292,216	3.8	Jun-2020	5.0	-	-	3.8	7.9	8.3	1.0	-0.9	0.7
<i>Blmbg. U.S. Aggregate Index</i>				0.1	-	-	0.2	3.9	5.1	0.4	-1.3	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of May 31, 2026



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
TOTAL CASH	12,476	0.0	Jun-2011	1.0	1.4	1.5	1.9	2.5	2.2	0.8	0.5	0.2
Money Market Fund	12,476	0.0	Jun-2011	1.0	1.4	1.5	1.9	2.5	2.2	0.8	0.5	0.2
90 Day U.S. Treasury Bill Index				1.6	2.3	2.7	3.5	4.7	3.9	1.5	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of May 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.