

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

## Asset Allocation & Performance

As of May 31, 2026

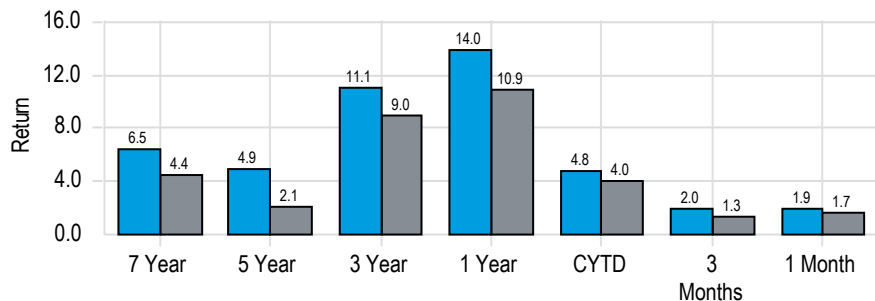
### Asset Allocation on May 31, 2026

|              | Actual \$           | Actual (%)   | Target (%)   |
|--------------|---------------------|--------------|--------------|
| Equity       | \$11,179,903        | 37.0         | 34.0         |
| Fixed Income | \$18,925,066        | 62.7         | 66.0         |
| Cash         | \$86,874            | 0.3          | 0.0          |
| <b>Total</b> | <b>\$30,191,843</b> | <b>100.0</b> | <b>100.0</b> |

### Summary of Cash Flows

|                               | 1 Month             | CYTD                |
|-------------------------------|---------------------|---------------------|
| <b>Beginning Market Value</b> | <b>\$29,547,244</b> | <b>\$28,364,957</b> |
| Net Contributions             | \$75,000            | \$453,459           |
| Gain/Loss                     | \$569,599           | \$1,373,427         |
| <b>Ending Market Value</b>    | <b>\$30,191,843</b> | <b>\$30,191,843</b> |

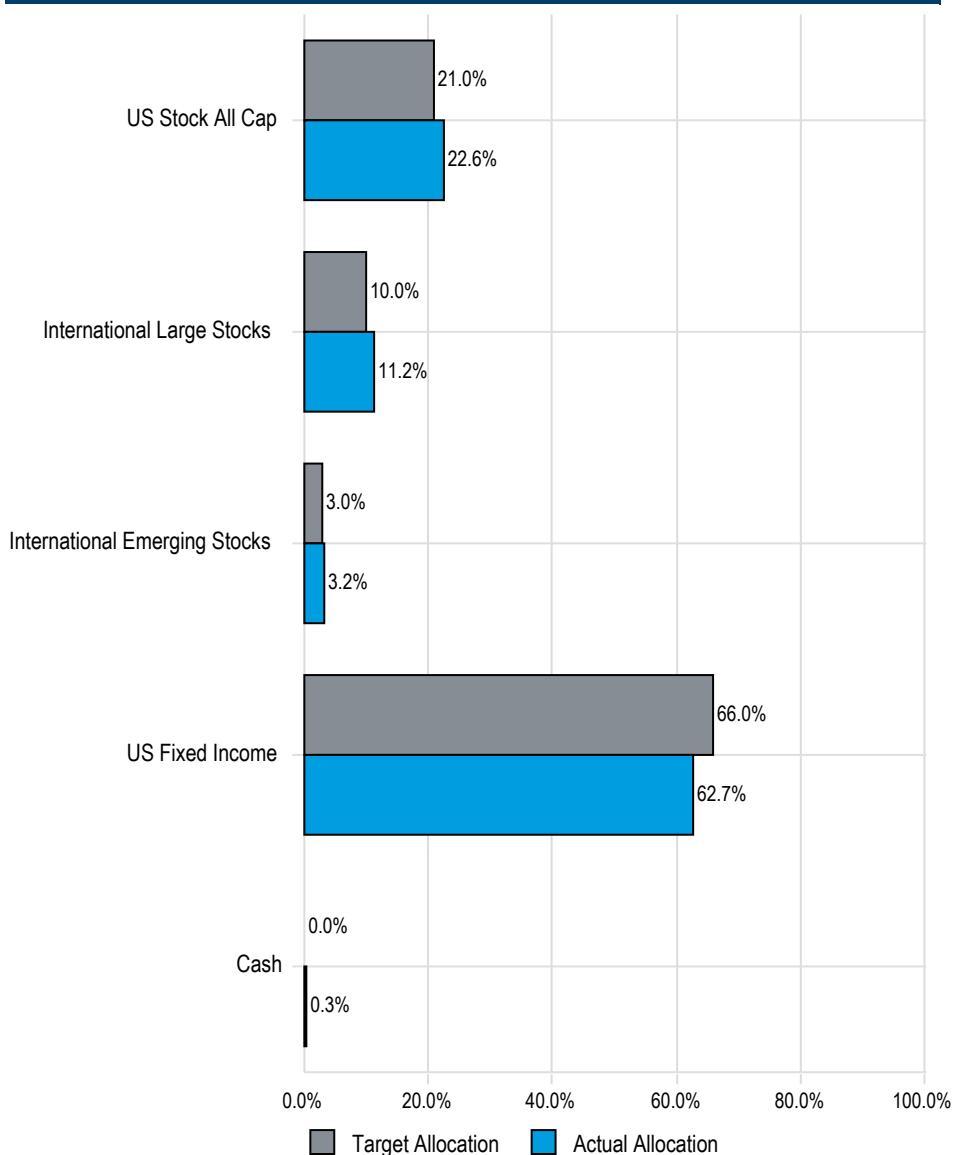
### Return Summary



MODERATE GROWTH PORTFOLIO

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

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



Target Allocation

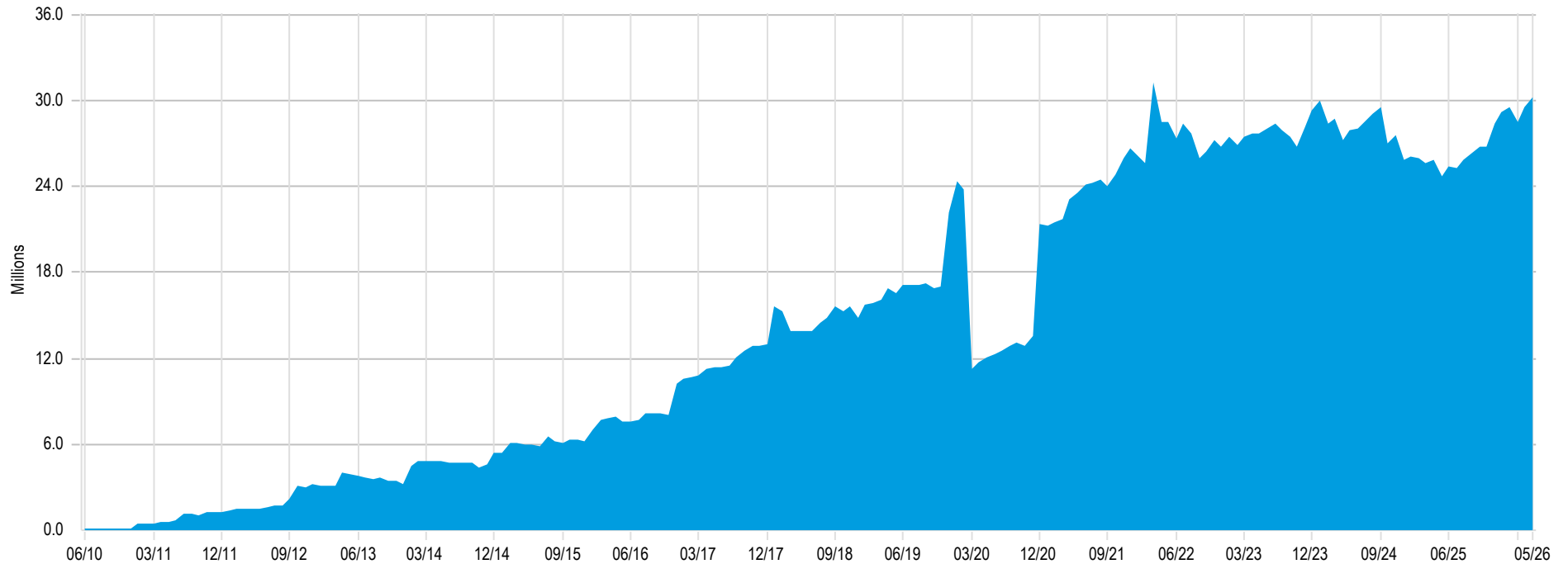
Actual Allocation

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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 | \$29,547,244 | \$29,598,477 | \$28,364,957 | \$24,772,172 | \$27,773,269 | \$23,615,597 | \$16,539,762 | -                 |
| Net Contributions      | \$75,000     | \$4,139      | \$453,459    | \$1,882,010  | -\$6,291,536 | \$49,670     | \$4,559,472  | \$18,947,821      |
| Gain/Loss              | \$569,599    | \$589,227    | \$1,373,427  | \$3,537,662  | \$8,710,111  | \$6,526,577  | \$9,092,610  | \$11,244,022      |
| Ending Market Value    | \$30,191,843 | \$30,191,843 | \$30,191,843 | \$30,191,843 | \$30,191,843 | \$30,191,843 | \$30,191,843 | \$30,191,843      |

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of May 31, 2026

**MERCER**  
A MARSH BUSINESS

|   | Allocation        |                |                 | Performance |             |             |             |             |             |             |             |            |
|---|-------------------|----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
|   | Asset \$          | % of Portfolio | Inception Date  | Inception   | 10 Year     | 7 Year      | 5 Year      | 3 Year      | 1 Year      | CYTD        | 3 Months    | 1 Month    |
| <b>MODERATE GROWTH PORTFOLIO</b>                                    | <b>30,191,843</b> | <b>100.0</b>   | <b>Jul-2010</b> | <b>5.7</b>  | <b>6.0</b>  | <b>6.5</b>  | <b>4.9</b>  | <b>11.1</b> | <b>14.0</b> | <b>4.8</b>  | <b>2.0</b>  | <b>1.9</b> |
| <i>Moderate Growth Portfolio SAA</i>                                |                   |                |                 | -           | 4.7         | 4.9         | 2.6         | 9.7         | 12.0        | 4.5         | 1.6         | 1.9        |
| <i>30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark</i>    |                   |                |                 | 4.5         | 4.3         | 4.4         | 2.1         | 9.0         | 10.9        | 4.0         | 1.3         | 1.7        |
| <b>TOTAL EQUITY</b>   | <b>11,179,903</b> | <b>37.0</b>    | <b>Jun-2011</b> | <b>10.6</b> | <b>12.9</b> | <b>14.6</b> | <b>11.4</b> | <b>22.5</b> | <b>31.0</b> | <b>12.5</b> | <b>7.1</b>  | <b>4.6</b> |
| <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        |
| <b>TOTAL DOMESTIC EQUITY</b>  | <b>6,835,253</b>  | <b>22.6</b>    | <b>Jul-2010</b> | <b>15.0</b> | <b>15.1</b> | <b>16.6</b> | <b>12.9</b> | <b>23.2</b> | <b>29.9</b> | <b>11.4</b> | <b>10.3</b> | <b>5.2</b> |
| <i>Dow Jones U.S. Total Stock Market Index</i>                      |                   |                |                 | 15.0        | 15.1        | 16.6        | 12.9        | 23.3        | 29.8        | 11.5        | 10.4        | 5.2        |
| Vanguard Total Stock Mkt Idx Adm                                    | 6,835,253         | 22.6           | Jul-2010        | 15.0        | 15.1        | 16.6        | 12.9        | 23.2        | 29.8        | 11.4        | 10.3        | 5.2        |
| <i>Vanguard Spliced Total Stock Market Index</i>                    |                   |                |                 | 15.1        | 15.1        | 16.7        | 12.9        | 23.2        | 29.9        | 11.4        | 10.3        | 5.2        |
| <b>TOTAL INTERNATIONAL EQUITY</b>                                   | <b>4,344,650</b>  | <b>14.4</b>    | <b>Jul-2010</b> | <b>8.8</b>  | <b>10.0</b> | <b>11.6</b> | <b>8.9</b>  | <b>20.7</b> | <b>32.7</b> | <b>14.3</b> | <b>2.5</b>  | <b>3.8</b> |
| <i>MSCI AC World ex USA IMI (Net)</i>                               |                   |                |                 | 8.0         | 9.7         | 11.1        | 8.5         | 20.6        | 32.5        | 14.2        | 2.5         | 4.9        |
| Vanguard Developed Markets Index Admiral                            | 3,368,402         | 11.2           | Jul-2010        | 9.1         | 10.3        | 12.2        | 9.9         | 21.1        | 33.4        | 15.2        | 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 Emerging Markets Stock Index Fund Admiral Shares           | 976,248           | 3.2            | Jun-2021        | 5.4         | -           | -           | 5.4         | 18.7        | 30.6        | 11.2        | 3.0         | 2.0        |
| <i>Vanguard Spliced Emerging Markets Index</i>                      |                   |                |                 | 5.4         | -           | -           | 5.4         | 19.2        | 30.2        | 11.3        | 2.7         | 3.5        |
| <b>TOTAL FIXED INCOME</b>   | <b>18,925,066</b> | <b>62.7</b>    | <b>Jun-2011</b> | <b>2.6</b>  | <b>2.7</b>  | <b>2.4</b>  | <b>1.4</b>  | <b>5.3</b>  | <b>5.4</b>  | <b>0.7</b>  | <b>-0.8</b> | <b>0.4</b> |
| <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 Market Index Adm                                | 3,746,747         | 12.4           | Jul-2016        | 1.5         | -           | 1.4         | 0.2         | 4.0         | 5.1         | 0.5         | -1.2        | 0.3        |
| <i>Blmbg. U.S. Aggregate Index</i>                                  |                   |                |                 | 1.5         | -           | 1.4         | 0.2         | 3.9         | 5.1         | 0.4         | -1.3        | 0.3        |
| TCW Metropolitan West Total Return Bond                             | 5,486,199         | 18.2           | Nov-2014        | 1.9         | 1.8         | 1.4         | -0.1        | 4.1         | 5.4         | 0.4         | -1.7        | 0.3        |
| <i>Blmbg. U.S. Aggregate Index</i>                                  |                   |                |                 | 1.9         | 1.7         | 1.4         | 0.2         | 3.9         | 5.1         | 0.4         | -1.3        | 0.3        |
| Bain Capital High Income Feeder, Ltd.                               | 2,005,463         | 6.6            | Feb-2014        | 4.0         | 5.1         | 4.2         | 4.1         | 8.6         | 3.7         | 0.5         | 1.2         | 0.9        |
| <i>50% BofA ML High Yield/50% S&amp;P LSTA Leveraged Loan Index</i> |                   |                |                 | 5.0         | 5.7         | 5.5         | 5.3         | 8.8         | 6.3         | 1.4         | 1.7         | 0.5        |
| Vanguard Short-Term Corp Bd Idx Admiral                             | 2,314,193         | 7.7            | Sep-2013        | 2.7         | 2.8         | 2.9         | 2.3         | 5.5         | 4.6         | 0.8         | -0.2        | 0.3        |
| <i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>                       |                   |                |                 | 2.0         | 2.0         | 2.2         | 1.7         | 4.4         | 3.8         | 0.5         | -0.5        | 0.1        |
| Vanguard Inflation-Protected Securities Fund Admiral Shares         | 1,611,165         | 5.3            | Mar-2020        | 2.3         | -           | -           | 1.1         | 3.9         | 4.8         | 1.6         | -0.2        | 0.2        |
| <i>Blmbg. U.S. TIPS Index</i>                                       |                   |                |                 | 2.3         | -           | -           | 1.2         | 4.0         | 4.9         | 1.6         | 0.0         | 0.2        |
| PIMCO Income Fund Institutional Class                               | 2,293,107         | 7.6            | Mar-2020        | 4.2         | -           | -           | 3.8         | 7.9         | 8.3         | 1.0         | -0.9        | 0.7        |
| <i>Blmbg. U.S. Aggregate Index</i>                                  |                   |                |                 | 0.3         | -           | -           | 0.2         | 3.9         | 5.1         | 0.4         | -1.3        | 0.3        |

**COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH**

Asset Allocation & Performance (net of fees)

As of May 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    |
| PIMCO Mortgage Opportunities and Bond Fund<br><i>Blmbg. U.S. Mortgage Backed Securities</i> | 1,468,193     | 4.9            | Sep-2022        | 5.4<br>3.3  | -<br>-     | -<br>-     | -<br>-     | 6.5<br>4.4 | 6.1<br>6.8 | 1.0<br>0.8 | -0.6<br>-1.3 | 0.2<br>0.3 |
| <b>TOTAL CASH</b>   | <b>86,874</b> | <b>0.3</b>     | <b>Jun-2011</b> | <b>1.0</b>  | <b>1.4</b> | <b>1.4</b> | <b>1.8</b> | <b>2.5</b> | <b>2.2</b> | <b>0.8</b> | <b>0.5</b>   | <b>0.2</b> |
| Money Market Fund<br><i>90 Day U.S. Treasury Bill Index</i>                                 | 86,874        | 0.3            | Jun-2011        | 1.0<br>1.6  | 1.4<br>2.3 | 1.4<br>2.7 | 1.8<br>3.5 | 2.5<br>4.7 | 2.2<br>3.9 | 0.8<br>1.5 | 0.5<br>0.9   | 0.2<br>0.3 |

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

## Historical Hybrid Composition

As of May 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.