

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of June 30, 2026

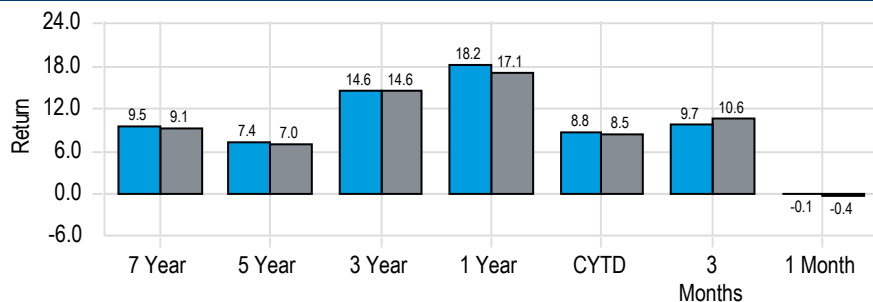
Asset Allocation on June 30, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$99,891,410	71.3	70.0
Fixed Income	\$40,094,416	28.6	30.0
Cash	\$20,058	0.0	0.0
Total	\$140,005,884	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$140,080,908	\$128,521,410
Net Contributions	-	\$73,397
Gain/Loss	-\$75,024	\$11,411,077
Ending Market Value	\$140,005,884	\$140,005,884

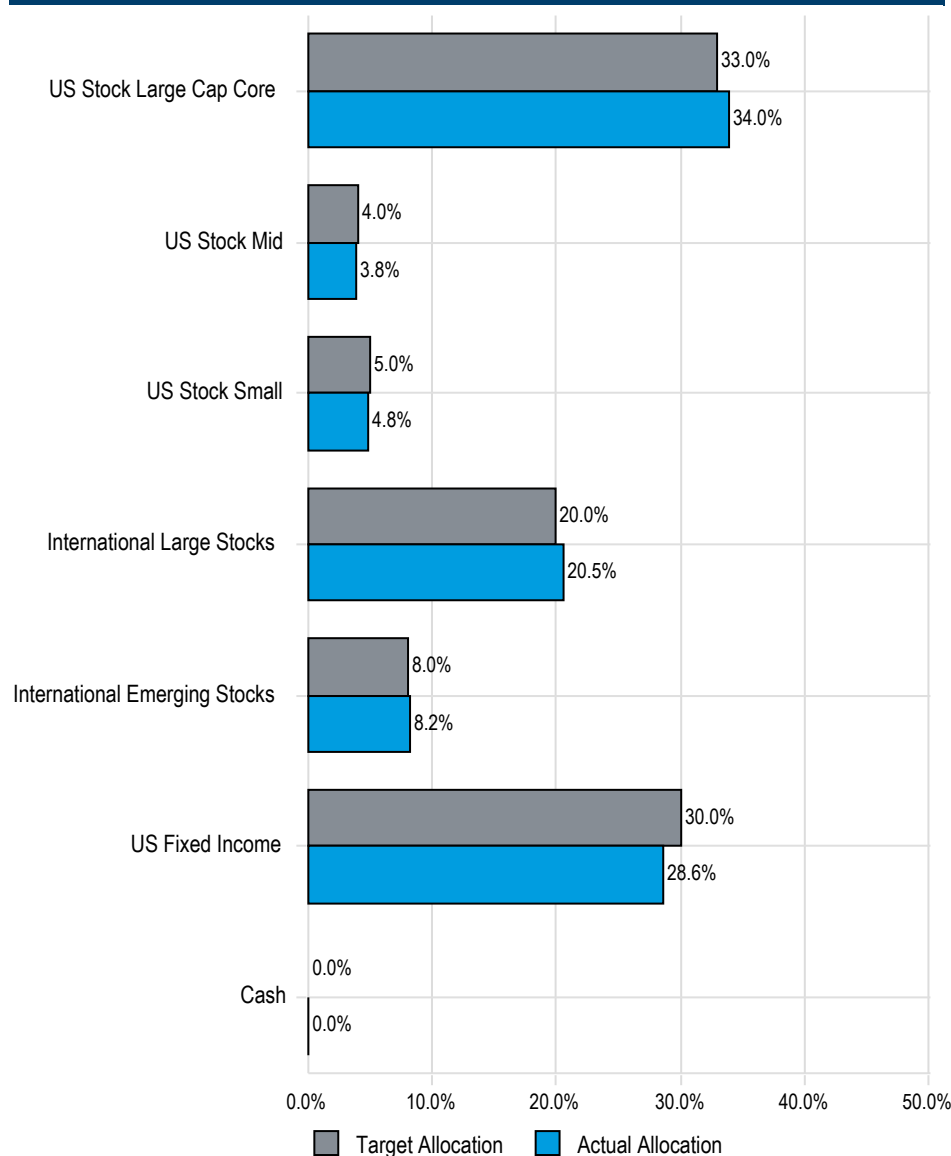
Return Summary



INDEXED GROWTH PORTFOLIO

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

Target Allocation vs. Actual Allocation (%)



Target Allocation

Actual Allocation

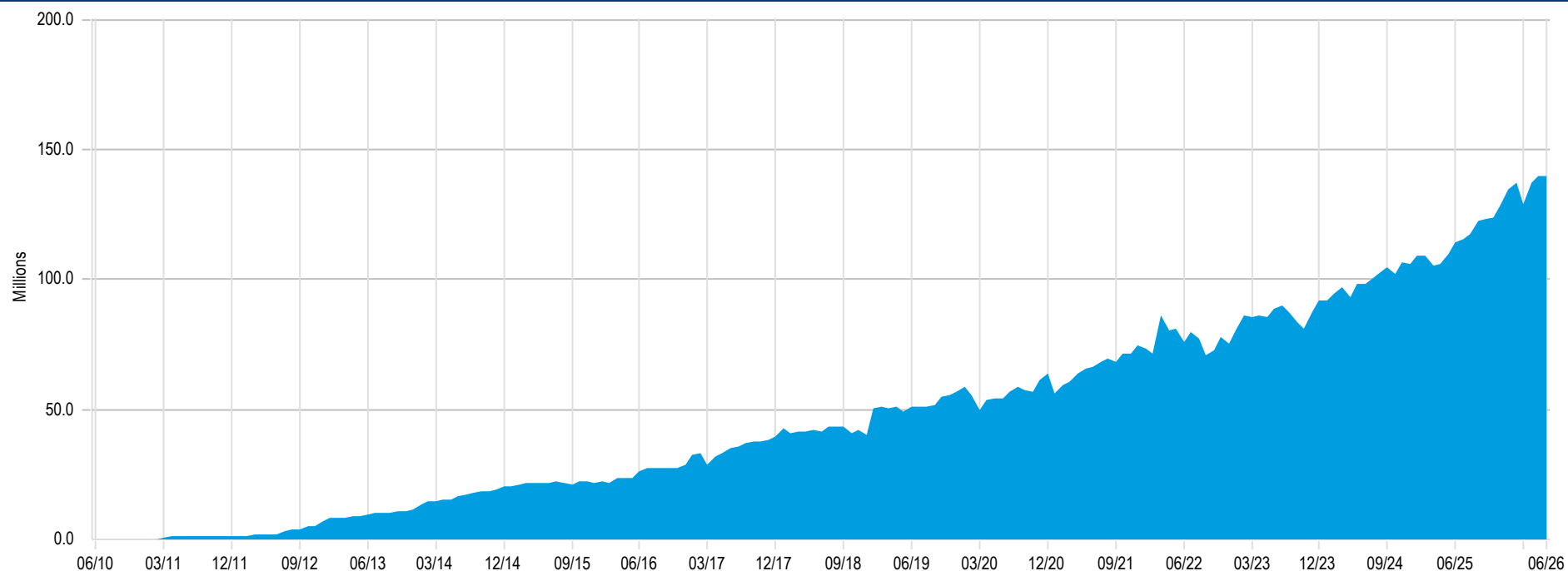
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Market Value History

As of June 30, 2026

MERCER
A MARSH BUSINESS

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	\$140,080,908	\$128,818,001	\$128,521,410	\$114,145,413	\$89,025,208	\$66,503,335	\$51,280,135	-
Net Contributions	-	-\$1,353,369	\$73,397	\$4,537,404	\$5,453,191	\$32,276,202	\$31,069,028	\$71,499,147
Gain/Loss	-\$75,024	\$12,541,252	\$11,411,077	\$21,323,066	\$45,527,484	\$41,226,346	\$57,656,720	\$68,506,737
Ending Market Value	\$140,005,884	\$140,005,884	\$140,005,884	\$140,005,884	\$140,005,884	\$140,005,884	\$140,005,884	\$140,005,884

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of June 30, 2026

MERCER
A MARSH BUSINESS

	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
INDEXED GROWTH PORTFOLIO	140,005,884	100.0	Jul-2010	8.3	9.0	9.5	7.4	14.6	18.2	8.8	9.7	-0.1
Indexed Growth Portfolio SAA				-	8.6	8.8	6.7	14.4	17.1	8.5	10.6	-0.4
70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark				8.5	9.0	9.1	7.0	14.6	17.1	8.5	10.6	-0.4
TOTAL EQUITY	99,891,410	71.3	Jun-2011	9.9	12.4	13.0	10.6	19.3	24.5	12.3	13.7	-0.2
MSCI AC World IMI Index (Net)				9.9	12.5	13.0	10.6	19.5	24.2	11.8	14.9	-0.6
TOTAL DOMESTIC EQUITY	59,666,429	42.6	Jun-2011	13.4	14.6	15.1	12.2	19.6	22.5	11.2	15.0	-0.2
Dow Jones U.S. Total Stock Market Index				13.6	15.0	15.5	12.2	20.4	23.1	11.1	15.7	-0.4
Vanguard Institutional Index I	47,578,568	34.0	Dec-2016	15.5	-	16.0	13.4	20.6	22.3	10.2	15.2	-1.0
S&P 500 Index				15.6	-	16.1	13.4	20.6	22.3	10.2	15.2	-1.0
Vanguard Mid Cap Index Admiral	5,310,883	3.8	Jun-2014	10.6	11.8	11.5	7.9	15.3	16.7	11.8	12.5	2.4
CRSP U.S. Mid Cap Index				10.6	11.8	11.6	8.0	15.4	16.8	11.9	12.6	2.4
Vanguard Small Cap Index Adm	6,776,977	4.8	Jul-2019	11.5	-	11.5	7.7	16.7	29.5	18.2	16.0	3.5
Vanguard Spliced Small Cap Index				11.4	-	11.4	7.7	16.7	29.5	18.2	16.0	3.5
TOTAL INTERNATIONAL EQUITY	40,224,982	28.7	Jun-2011	6.4	9.8	10.2	8.5	18.8	27.2	13.9	11.9	-0.2
MSCI AC World ex USA IMI (Net)				6.4	9.8	10.1	8.4	18.5	26.6	13.1	13.8	-1.0
Vanguard Developed Markets Index	28,700,169	20.5	Jul-2010	9.0	10.5	11.2	10.1	19.3	28.7	15.0	12.2	-0.2
Vanguard Spliced Developed ex U.S. Index				8.9	10.5	11.1	10.0	19.2	28.4	14.3	14.0	-0.9
Vanguard FTSE Emerging Markets ETF Index	6,353,583	4.5	Jul-2010	5.8	8.5	8.2	5.1	17.1	23.8	11.2	10.6	-0.2
Vanguard Spliced Emerging Markets Index				5.7	8.5	8.1	5.0	16.9	22.4	9.3	12.4	-1.7
Vanguard Emerging Mkts Stock Idx Adm	5,171,230	3.7	May-2017	7.4	-	8.1	5.1	17.1	24.0	11.1	11.4	-0.1
Vanguard Spliced Emerging Markets Index				7.5	-	8.1	5.0	16.9	22.4	9.3	12.4	-1.7
TOTAL FIXED INCOME	40,094,416	28.6	Jun-2011	2.2	1.8	1.6	0.6	4.7	4.2	0.9	0.9	0.3
Custom Fixed Income Benchmark				0.9	0.5	0.0	-1.4	3.7	1.4	0.6	0.7	0.2
Vanguard Total Bond Index	34,773,856	24.8	Jul-2010	2.3	1.5	1.2	0.1	4.2	3.7	0.8	0.7	0.2
Blmbg. U.S. Aggregate Index				2.4	1.5	1.2	0.1	4.2	3.8	0.6	0.7	0.2
PIMCO Income Fund Institutional Class	5,320,560	3.8	Jun-2020	5.0	-	-	3.8	7.8	6.8	1.5	2.1	0.5
Blmbg. U.S. Aggregate Index				0.1	-	-	0.1	4.2	3.8	0.6	0.7	0.2

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Asset Allocation & Performance (net of fees)

As of June 30, 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	20,058	0.0	Jun-2011	1.0	1.4	1.5	2.0	2.5	2.2	1.0	0.5	0.2
Money Market Fund	20,058	0.0	Jun-2011	1.0	1.4	1.5	2.0	2.5	2.2	1.0	0.5	0.2
90 Day U.S. Treasury Bill Index				1.6	2.3	2.8	3.5	4.6	3.8	1.7	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of June 30, 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.