

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of June 30, 2026

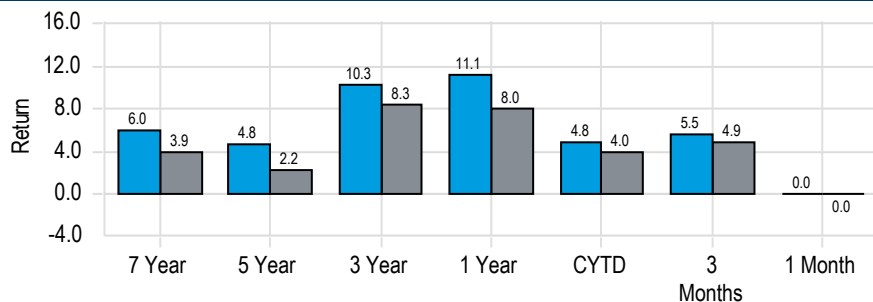
Asset Allocation on June 30, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$11,149,110	36.9	34.0
Fixed Income	\$18,959,255	62.8	66.0
Cash	\$88,302	0.3	0.0
Total	\$30,196,667	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$30,191,843	\$28,364,957
Net Contributions	-	\$453,459
Gain/Loss	\$4,824	\$1,378,251
Ending Market Value	\$30,196,667	\$30,196,667

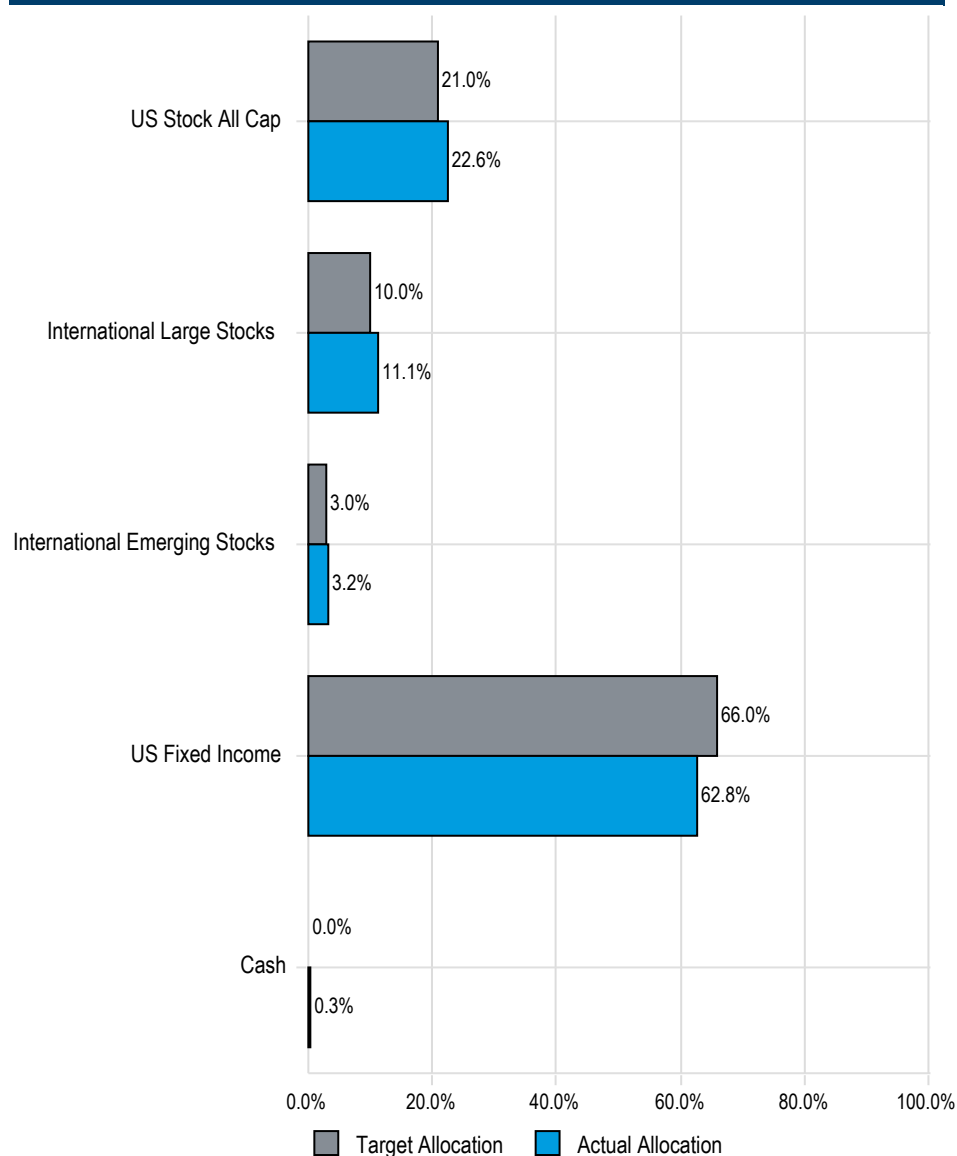
Return Summary



MODERATE GROWTH PORTFOLIO

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

Target Allocation vs. Actual Allocation (%)



Target Allocation

Actual Allocation

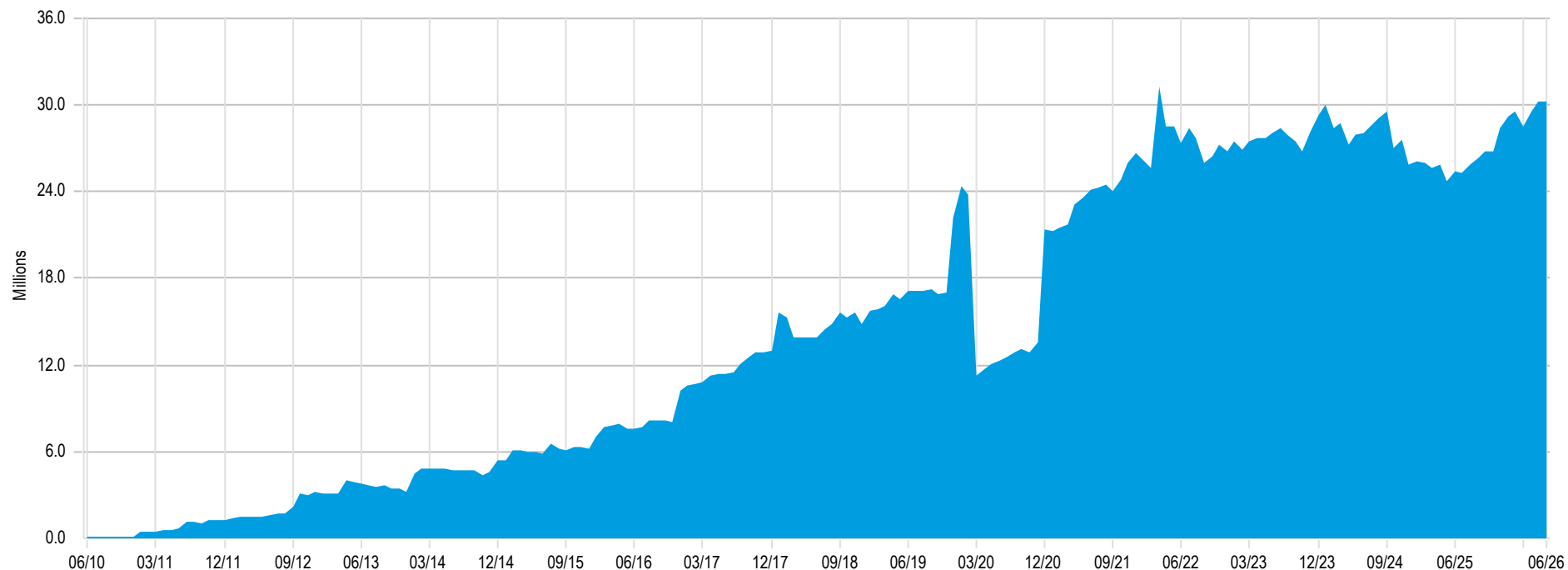
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Market Value History

As of 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	\$30,191,843	\$28,546,088	\$28,364,957	\$25,409,330	\$28,072,090	\$24,106,579	\$17,155,105	-
Net Contributions	-	\$74,139	\$453,459	\$1,882,010	-\$6,045,138	-\$250,330	\$4,409,472	\$18,947,821
Gain/Loss	\$4,824	\$1,576,440	\$1,378,251	\$2,905,328	\$8,169,715	\$6,340,418	\$8,632,091	\$11,248,846
Ending Market Value	\$30,196,667	\$30,196,667	\$30,196,667	\$30,196,667	\$30,196,667	\$30,196,667	\$30,196,667	\$30,196,667

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	30,196,667	100.0	Jul-2010	5.7	6.0	6.0	4.8	10.3	11.1	4.8	5.5	0.0
Moderate Growth Portfolio SAA				-	4.5	4.4	2.7	8.9	8.9	4.5	5.4	0.0
30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark				4.5	4.1	3.9	2.2	8.3	8.0	4.0	4.9	0.0
TOTAL EQUITY	11,149,110	36.9	Jun-2011	10.5	13.0	13.5	11.0	20.0	24.9	12.2	14.2	-0.3
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	6,812,766	22.6	Jul-2010	14.9	15.0	15.5	12.2	20.4	23.2	11.1	15.7	-0.3
Dow Jones U.S. Total Stock Market Index				14.9	15.0	15.5	12.2	20.4	23.1	11.1	15.7	-0.4
Vanguard Total Stock Mkt Idx Adm	6,812,766	22.6	Jul-2010	14.9	15.0	15.5	12.2	20.4	23.1	11.1	15.7	-0.3
Vanguard Spliced Total Stock Market Index				15.0	15.0	15.5	12.2	20.4	23.2	11.1	15.6	-0.3
TOTAL INTERNATIONAL EQUITY	4,336,344	14.4	Jul-2010	8.8	10.2	10.6	8.9	18.9	27.6	14.1	12.0	-0.2
MSCI AC World ex USA IMI (Net)				7.9	9.8	10.1	8.4	18.5	26.6	13.1	13.8	-1.0
Vanguard Developed Markets Index Admiral	3,360,896	11.1	Jul-2010	9.0	10.5	11.2	10.1	19.3	28.6	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 Emerging Markets Stock Index Fund Admiral Shares	975,448	3.2	Jun-2021	5.3	-	-	5.1	17.1	24.0	11.1	11.4	-0.1
Vanguard Spliced Emerging Markets Index				5.0	-	-	5.0	16.9	22.4	9.3	12.4	-1.7
TOTAL FIXED INCOME	18,959,255	62.8	Jun-2011	2.6	2.6	2.3	1.4	5.3	4.1	0.9	1.0	0.2
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 Market Index Adm	3,755,429	12.4	Jul-2016	1.5	1.5	1.2	0.1	4.2	3.7	0.8	0.7	0.2
Blmbg. U.S. Aggregate Index				1.5	1.5	1.2	0.1	4.2	3.8	0.6	0.7	0.2
TCW Metropolitan West Total Return Bond	5,501,043	18.2	Nov-2014	1.9	1.7	1.3	-0.2	4.3	3.8	0.7	0.6	0.3
Blmbg. U.S. Aggregate Index				1.9	1.5	1.2	0.1	4.2	3.8	0.6	0.7	0.2
Bain Capital High Income Feeder, Ltd.	2,004,416	6.6	Feb-2014	4.0	5.1	4.1	3.9	8.0	2.6	0.5	1.9	-0.1
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				5.0	5.6	5.3	5.1	8.2	5.1	1.6	2.2	0.2
Vanguard Short-Term Corp Bd Idx Admiral	2,317,450	7.7	Sep-2013	2.7	2.7	2.7	2.4	5.6	3.8	0.9	0.8	0.1
Blmbg. Barc. 1-5 Year Gov/Credit Index				2.0	2.0	2.1	1.7	4.7	3.0	0.5	0.4	0.1
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,605,635	5.3	Mar-2020	2.2	-	-	0.9	3.9	3.4	1.2	0.9	-0.3
Blmbg. U.S. TIPS Index				2.2	-	-	1.0	4.0	3.4	1.2	0.9	-0.5
PIMCO Income Fund Institutional Class	2,305,388	7.6	Mar-2020	4.2	-	-	3.9	7.8	6.8	1.5	2.1	0.5
Blmbg. U.S. Aggregate Index				0.4	-	-	0.1	4.2	3.8	0.6	0.7	0.2

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

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
PIMCO Mortgage Opportunities and Bond Fund	1,469,894	4.9	Sep-2022	5.3	-	-	-	6.4	5.0	1.1	0.8	0.1
<i>Blmbg. U.S. Mortgage Backed Securities</i>				3.3	-	-	-	4.6	5.2	1.0	0.6	0.2
TOTAL CASH	88,302	0.3	Jun-2011	1.0	1.4	1.4	1.8	2.5	2.2	1.0	0.5	0.2
Money Market Fund	88,302	0.3	Jun-2011	1.0	1.4	1.4	1.8	2.5	2.2	1.0	0.5	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.6	2.3	2.8	3.5	4.6	3.8	1.7	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of June 30, 2026

	%		%
Moderate Growth Portfolio SAA : Nov-2021		Custom Fixed Income Benchmark : Nov-2021	
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.