

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of July 31, 2026

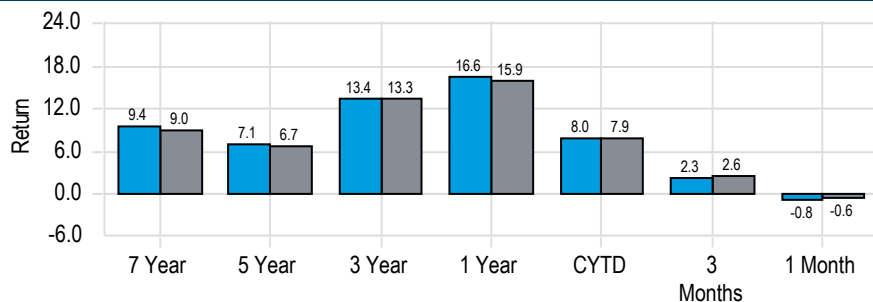
Asset Allocation on July 31, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$99,314,224	71.5	70.0
Fixed Income	\$39,578,641	28.5	30.0
Cash	\$16,516	0.0	0.0
Total	\$138,909,381	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$140,005,884	\$128,521,410
Net Contributions	-\$3,574	\$69,823
Gain/Loss	-\$1,092,929	\$10,318,148
Ending Market Value	\$138,909,381	\$138,909,381

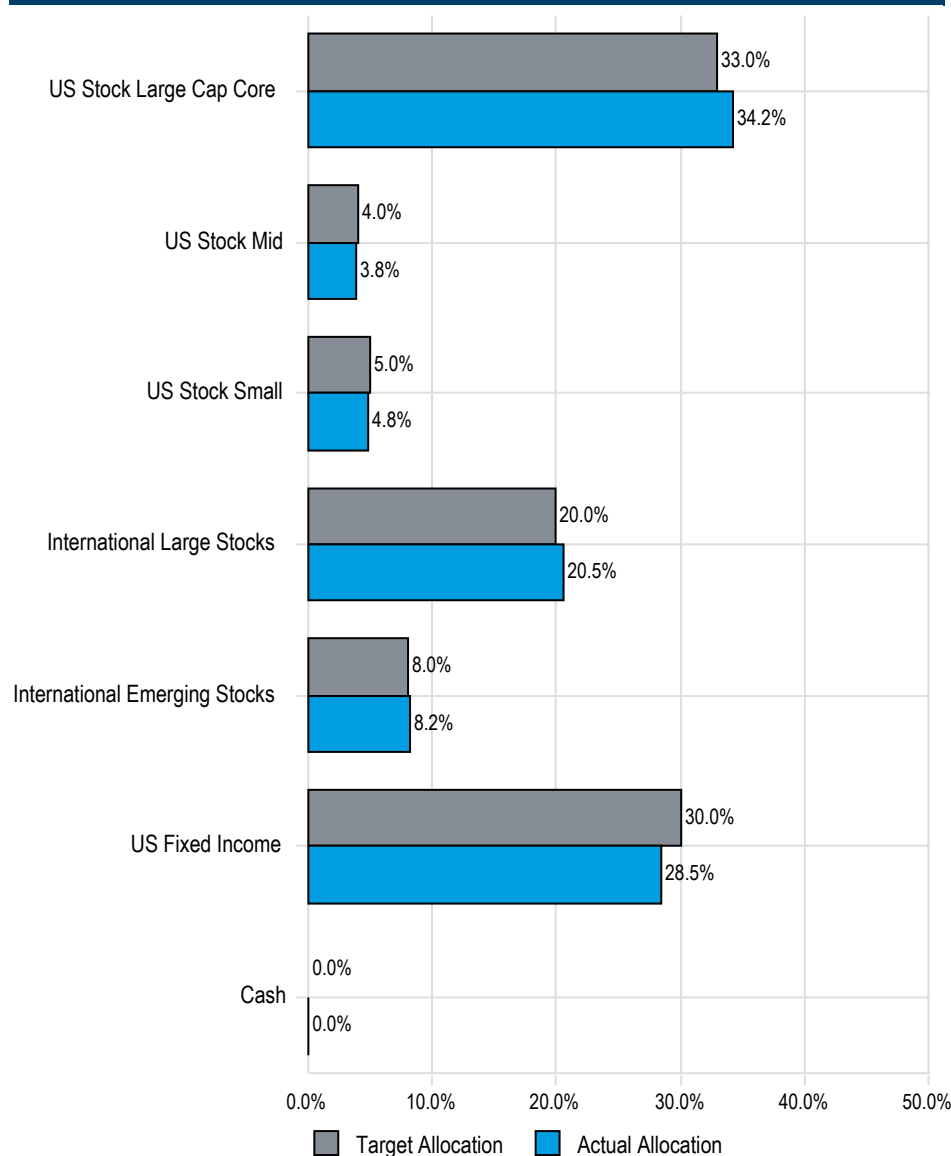
Return Summary



INDEXED GROWTH PORTFOLIO

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

Target Allocation vs. Actual Allocation (%)

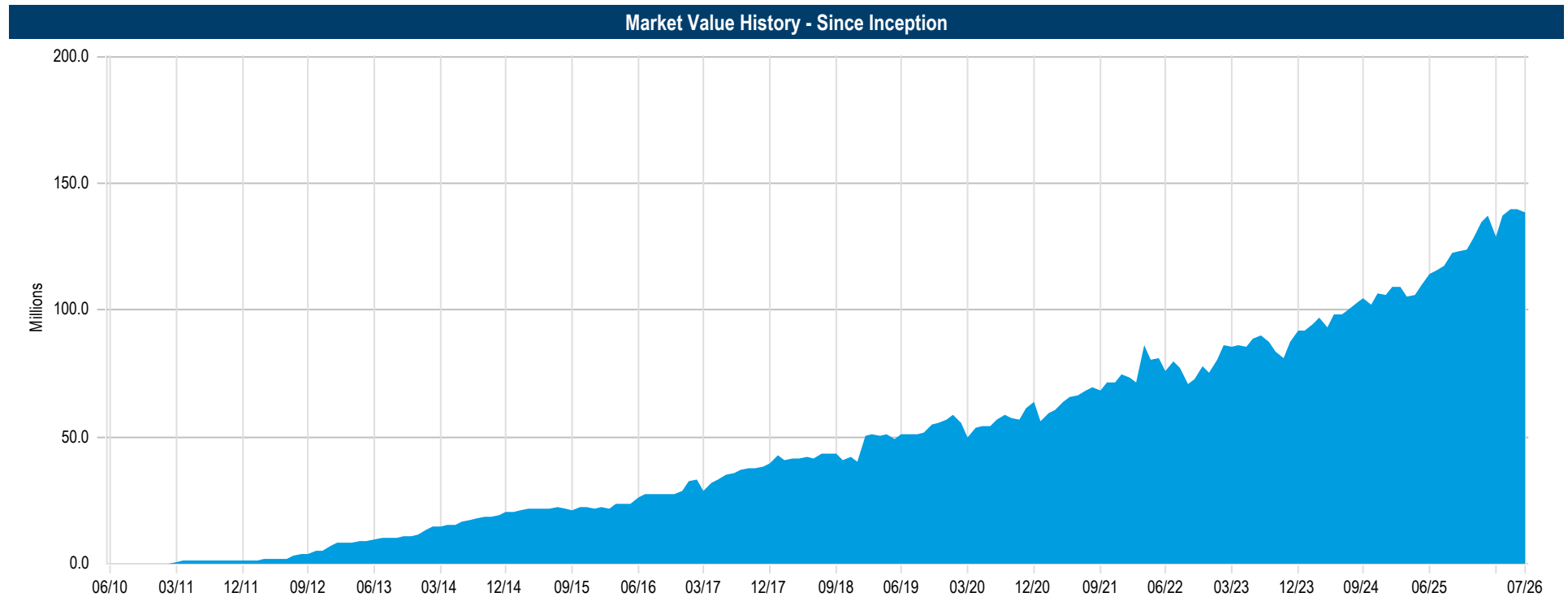


COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of July 31, 2026

MERCER
A MARSH BUSINESS



Summary of Cash Flows								
	1 Month	3 Months	CYTD	1 Year	3 Year	5 Year	7 Year	Inception 6/30/10
Beginning Market Value	\$140,005,884	\$137,123,697	\$128,521,410	\$115,426,222	\$89,878,692	\$68,247,518	\$50,864,745	-
Net Contributions	-\$3,574	-\$1,353,574	\$69,823	\$3,896,743	\$6,901,933	\$30,974,486	\$31,417,070	\$71,495,573
Gain/Loss	-\$1,092,929	\$3,139,258	\$10,318,148	\$19,586,417	\$42,128,756	\$39,687,377	\$56,627,566	\$67,413,808
Ending Market Value	\$138,909,381	\$138,909,381	\$138,909,381	\$138,909,381	\$138,909,381	\$138,909,381	\$138,909,381	\$138,909,381

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of July 31, 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	138,909,381	100.0	Jul-2010	8.2	8.6	9.4	7.1	13.4	16.6	8.0	2.3	-0.8
Indexed Growth Portfolio SAA				-	8.2	8.7	6.4	13.1	15.9	7.9	2.6	-0.6
70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark				8.4	8.5	9.0	6.7	13.3	15.9	7.9	2.6	-0.6
TOTAL EQUITY	99,314,224	71.5	Jun-2011	9.8	11.9	12.9	10.5	17.6	22.7	11.7	3.5	-0.6
MSCI AC World IMI Index (Net)				9.9	12.0	12.9	10.4	17.9	22.3	11.5	4.1	-0.3
TOTAL DOMESTIC EQUITY	59,482,308	42.8	Jun-2011	13.3	14.1	14.8	11.8	18.1	19.5	10.8	4.2	-0.3
Dow Jones U.S. Total Stock Market Index				13.5	14.5	15.1	11.7	18.8	19.7	10.5	4.2	-0.5
Vanguard Institutional Index I	47,546,861	34.2	Dec-2016	15.4	-	15.8	12.8	19.3	19.5	10.1	4.2	-0.1
S&P 500 Index				15.4	-	15.8	12.9	19.3	19.6	10.1	4.2	-0.1
Vanguard Mid Cap Index Admiral	5,334,035	3.8	Jun-2014	10.6	11.3	11.4	7.8	14.2	14.9	12.3	5.0	0.4
Morningstar U.S. Mid Cap Index				10.6	11.3	11.4	7.8	14.2	15.0	12.4	5.0	0.4
Vanguard Small Cap Index Adm	6,601,412	4.8	Jul-2019	10.9	-	10.9	7.4	13.9	23.8	15.2	4.0	-2.6
Vanguard Spliced Small Cap Index				10.9	-	10.8	7.4	13.8	23.8	15.2	4.0	-2.6
TOTAL INTERNATIONAL EQUITY	39,831,916	28.7	Jun-2011	6.3	9.2	10.3	8.7	16.8	27.3	12.7	2.4	-1.0
MSCI AC World ex USA IMI (Net)				6.4	9.3	10.3	8.8	16.9	27.1	13.3	4.0	0.2
Vanguard Developed Markets Index	28,500,081	20.5	Jul-2010	8.9	10.0	11.5	9.9	17.8	30.0	14.2	3.4	-0.7
Vanguard Spliced Developed ex U.S. Index				8.9	10.0	11.4	9.9	17.9	29.6	14.5	4.4	0.2
Vanguard FTSE Emerging Markets ETF Index	6,253,526	4.5	Jul-2010	5.6	7.8	8.2	6.1	14.3	21.0	9.4	-0.2	-1.6
Vanguard Spliced Emerging Markets Index				5.6	8.0	8.1	6.3	14.6	20.1	9.1	1.5	-0.2
Vanguard Emerging Mkts Stock Idx Adm	5,078,308	3.7	May-2017	7.1	-	8.0	6.0	14.1	20.4	9.1	0.1	-1.8
Vanguard Spliced Emerging Markets Index				7.4	-	8.1	6.3	14.6	20.1	9.1	1.5	-0.2
TOTAL FIXED INCOME	39,578,641	28.5	Jun-2011	2.1	1.6	1.5	0.1	4.2	3.1	-0.4	-0.6	-1.3
Custom Fixed Income Benchmark				0.8	0.3	-0.2	-1.9	3.0	1.6	-0.7	-0.8	-1.3
Vanguard Total Bond Index	34,317,797	24.7	Jul-2010	2.3	1.3	1.0	-0.4	3.7	2.7	-0.6	-0.7	-1.3
Blmbg. U.S. Aggregate Index				2.3	1.3	1.0	-0.4	3.7	2.7	-0.7	-0.8	-1.3
PIMCO Income Fund Institutional Class	5,260,843	3.8	Jun-2020	4.8	-	-	3.5	6.9	5.4	0.4	0.1	-1.1
Blmbg. U.S. Aggregate Index				-0.1	-	-	-0.4	3.7	2.7	-0.7	-0.8	-1.3

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Asset Allocation & Performance (net of fees)

As of July 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	16,516	0.0	Jun-2011	1.0	1.4	1.5	2.0	2.5	2.2	1.2	0.5	0.2
Money Market Fund	16,516	0.0	Jun-2011	1.0	1.4	1.5	2.0	2.5	2.2	1.2	0.5	0.2
90 Day U.S. Treasury Bill Index				1.6	2.4	2.8	3.6	4.6	3.8	2.1	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of July 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.