

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of August 31, 2026

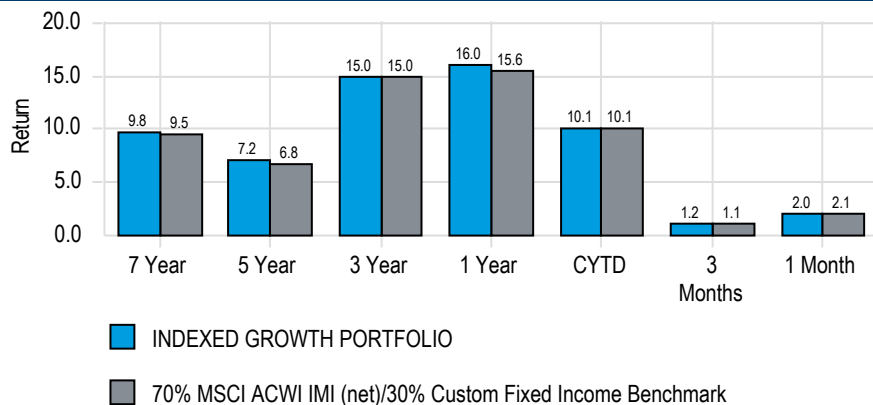
Asset Allocation on August 31, 2026

	Actual \$	Actual (%)	Target (%)
Equity	\$101,992,849	72.0	70.0
Fixed Income	\$39,723,744	28.0	30.0
Cash	\$16,545	0.0	0.0
Total	\$141,733,138	100.0	100.0

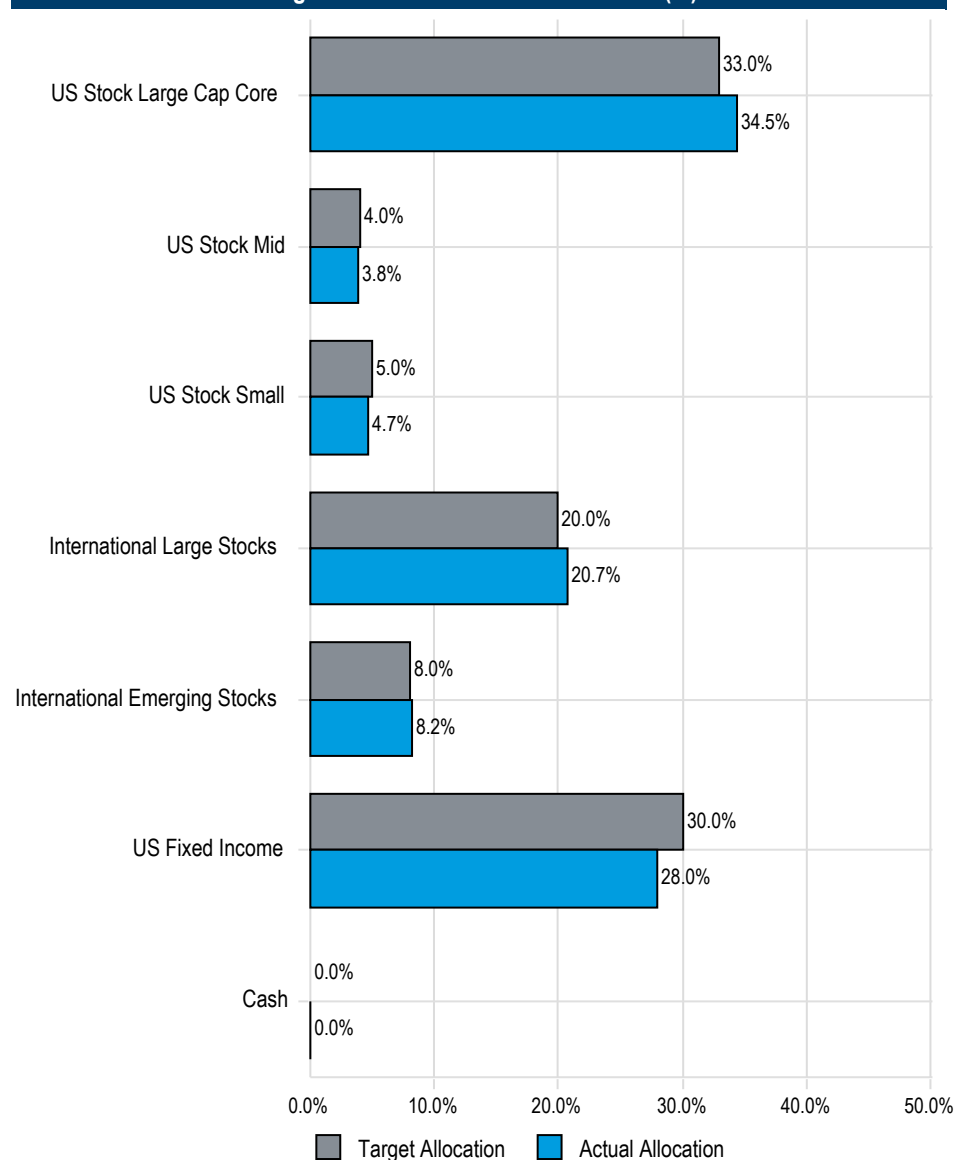
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$138,909,381	\$128,521,410
Net Contributions	-	\$69,823
Gain/Loss	\$2,823,757	\$13,141,905
Ending Market Value	\$141,733,138	\$141,733,138

Return Summary



Target Allocation vs. Actual Allocation (%)

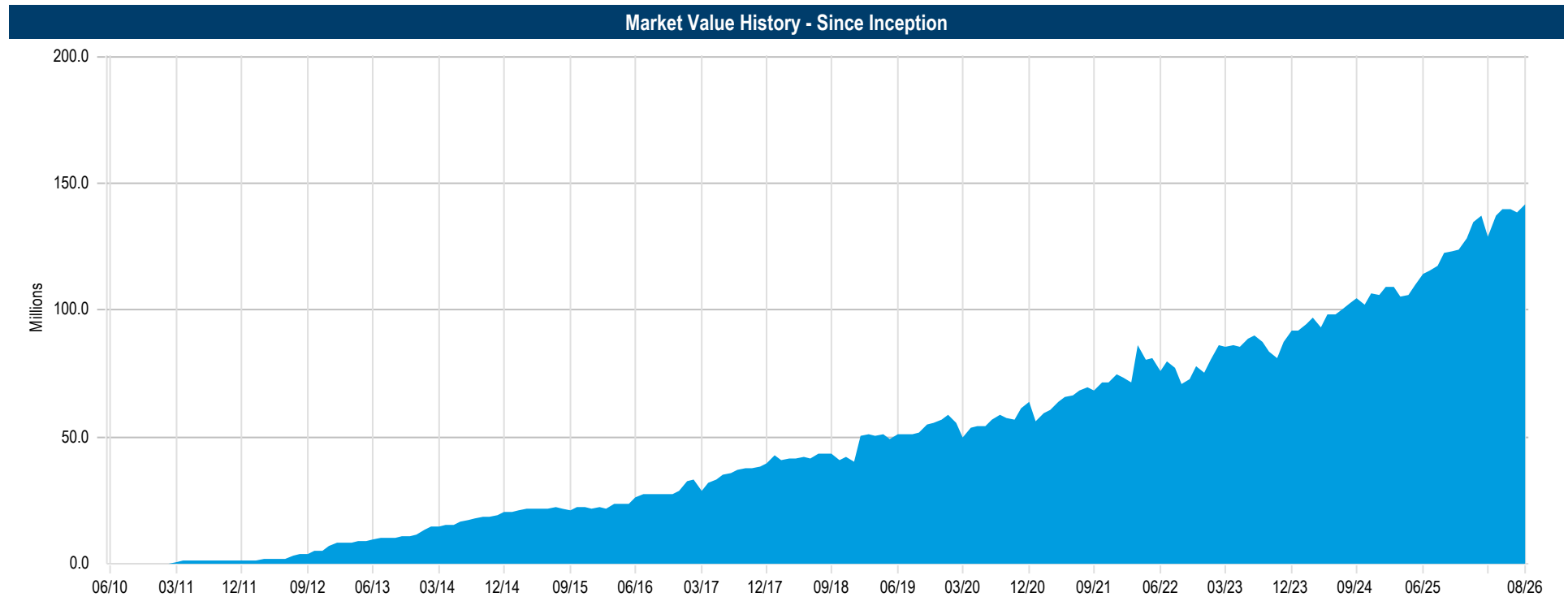


COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of August 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	\$138,909,381	\$140,080,908	\$128,521,410	\$117,749,980	\$87,551,373	\$69,508,482	\$51,044,084	-
Net Contributions	-	-\$3,574	\$69,823	\$4,496,743	\$7,111,933	\$30,784,486	\$30,967,732	\$71,495,573
Gain/Loss	\$2,823,757	\$1,655,803	\$13,141,905	\$19,486,416	\$47,069,832	\$41,440,170	\$59,721,322	\$70,237,565
Ending Market Value	\$141,733,138	\$141,733,138	\$141,733,138	\$141,733,138	\$141,733,138	\$141,733,138	\$141,733,138	\$141,733,138

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of August 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	141,733,138	100.0	Jul-2010	8.2	8.8	9.8	7.2	15.0	16.0	10.1	1.2	2.0
Indexed Growth Portfolio SAA				-	8.4	9.1	6.5	14.8	15.6	10.1	1.1	2.1
70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark				8.5	8.8	9.5	6.8	15.0	15.6	10.1	1.1	2.1
TOTAL EQUITY	101,992,849	72.0	Jun-2011	9.9	12.1	13.7	10.5	19.9	22.2	14.7	1.9	2.7
MSCI AC World IMI Index (Net)				10.0	12.3	13.8	10.5	20.1	22.4	14.6	1.9	2.8
TOTAL DOMESTIC EQUITY	60,939,466	43.0	Jun-2011	13.4	14.4	15.5	11.7	19.9	19.8	13.6	2.0	2.4
Dow Jones U.S. Total Stock Market Index				13.6	14.8	15.9	11.7	20.7	20.1	13.5	1.8	2.7
Vanguard Institutional Index I	48,840,524	34.5	Dec-2016	15.5	-	16.5	12.8	21.0	20.3	13.1	1.7	2.7
S&P 500 Index				15.6	-	16.5	12.8	21.0	20.4	13.1	1.7	2.7
Vanguard MStar Mid Cap Index Admiral	5,407,880	3.8	Jun-2014	10.6	11.5	12.1	7.4	16.1	14.8	13.9	4.3	1.4
Morningstar U.S. Mid Cap Index				10.6	11.5	12.1	7.4	16.1	14.8	13.9	4.3	1.4
Vanguard MStar Total Stk Mkt Idx Admiral	6,691,062	4.7	Jul-2019	11.0	-	11.7	7.3	15.8	20.0	16.7	2.2	1.4
Vanguard Spliced Small Cap Index				11.0	-	11.7	7.3	15.8	20.0	16.7	2.2	1.4
TOTAL INTERNATIONAL EQUITY	41,053,383	29.0	Jun-2011	6.4	9.5	11.2	9.0	19.9	25.8	16.2	1.9	3.1
MSCI AC World ex USA IMI (Net)				6.6	9.6	11.3	9.0	19.8	26.4	16.7	2.1	3.0
Vanguard Developed Markets Index	29,362,962	20.7	Jul-2010	9.1	10.2	12.2	10.2	20.6	28.0	17.7	2.1	3.0
Vanguard Spliced Developed ex U.S. Index				9.0	10.3	12.2	10.2	20.6	28.0	17.8	2.2	2.9
Vanguard FTSE Emerging Markets ETF Index	6,441,930	4.5	Jul-2010	5.8	8.0	9.2	6.3	17.8	20.5	12.7	1.2	3.0
Vanguard Spliced Emerging Markets Index				5.8	8.1	9.3	6.4	17.9	21.4	12.7	1.3	3.3
Vanguard Emerging Mkts Stock Idx Adm	5,248,490	3.7	May-2017	7.5	-	9.1	6.2	17.7	20.9	12.8	1.4	3.4
Vanguard Spliced Emerging Markets Index				7.7	-	9.3	6.4	17.9	21.4	12.7	1.3	3.3
TOTAL FIXED INCOME	39,723,744	28.0	Jun-2011	2.2	1.7	1.2	0.2	4.5	2.2	-0.1	-0.7	0.4
Custom Fixed Income Benchmark				0.8	0.3	-0.4	-1.7	3.6	0.6	-0.3	-0.7	0.4
Vanguard Total Bond Index	34,439,224	24.3	Jul-2010	2.3	1.4	0.7	-0.3	4.1	1.8	-0.2	-0.7	0.4
Blmbg. U.S. Aggregate Index				2.3	1.4	0.7	-0.3	4.1	1.9	-0.3	-0.7	0.4
PIMCO Income Fund Institutional Class	5,284,520	3.7	Jun-2020	4.8	-	-	3.6	7.2	4.2	0.8	-0.1	0.5
Blmbg. U.S. Aggregate Index				0.0	-	-	-0.3	4.1	1.9	-0.3	-0.7	0.4

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of August 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	16,545	0.0	Jun-2011	1.0	1.4	1.5	2.0	2.5	2.1	1.3	0.5	0.2
Money Market Fund	16,545	0.0	Jun-2011	1.0	1.4	1.5	2.0	2.5	2.1	1.3	0.5	0.2
90 Day U.S. Treasury Bill Index				1.6	2.4	2.8	3.6	4.6	3.7	2.4	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of August 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.