

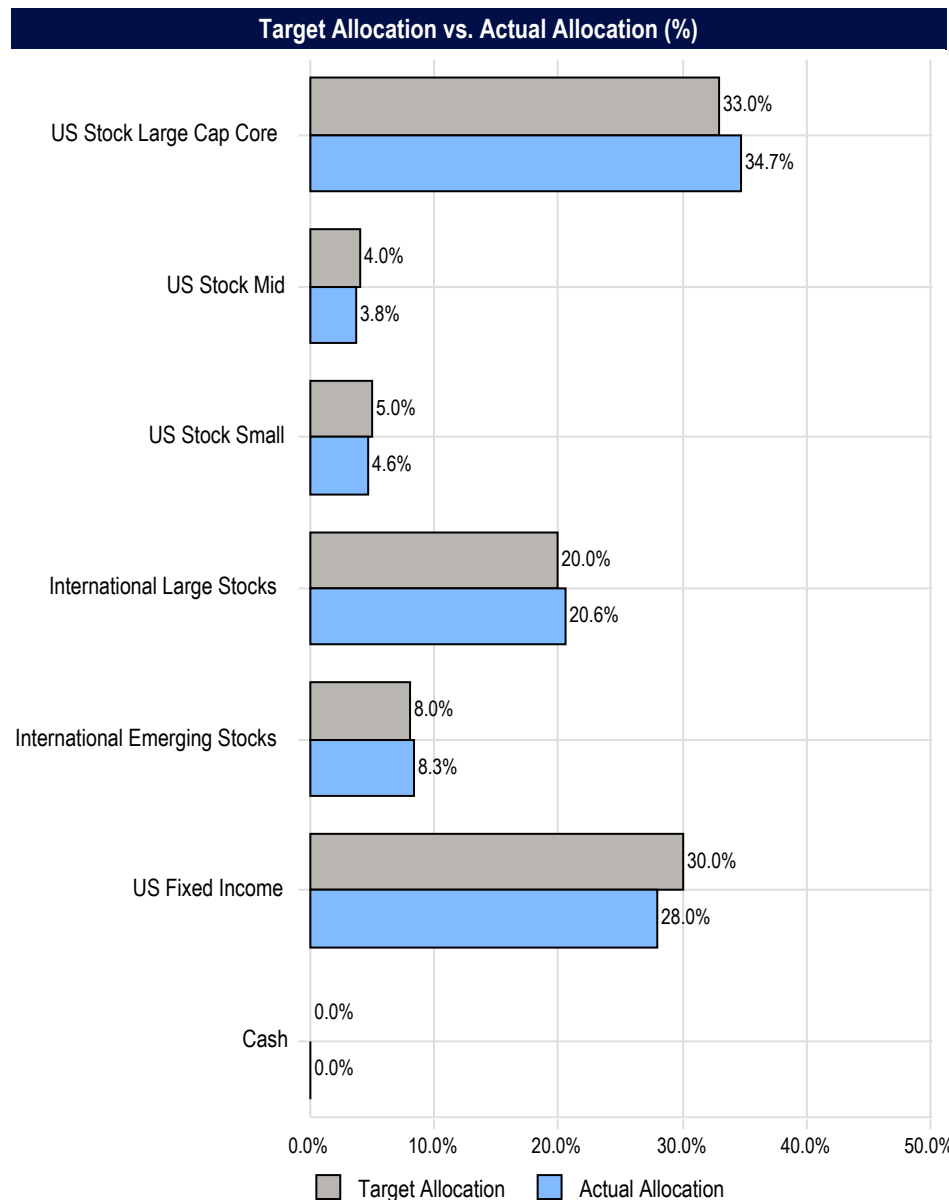
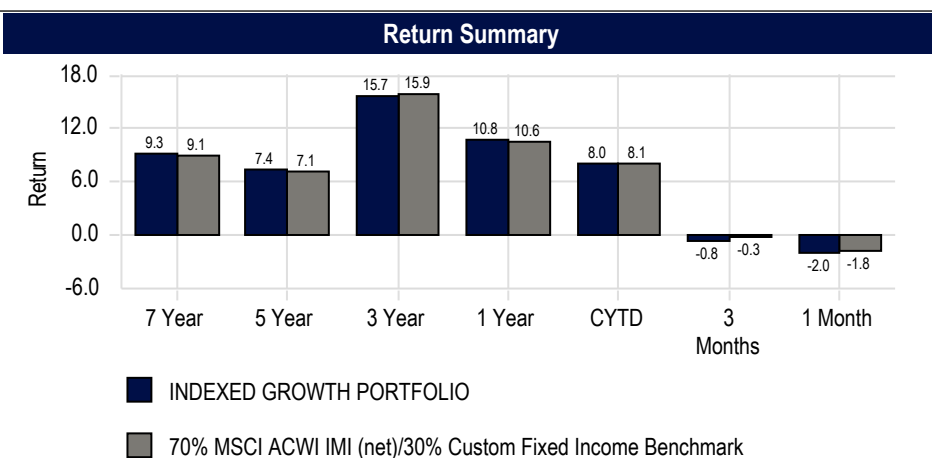
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of September 30, 2026

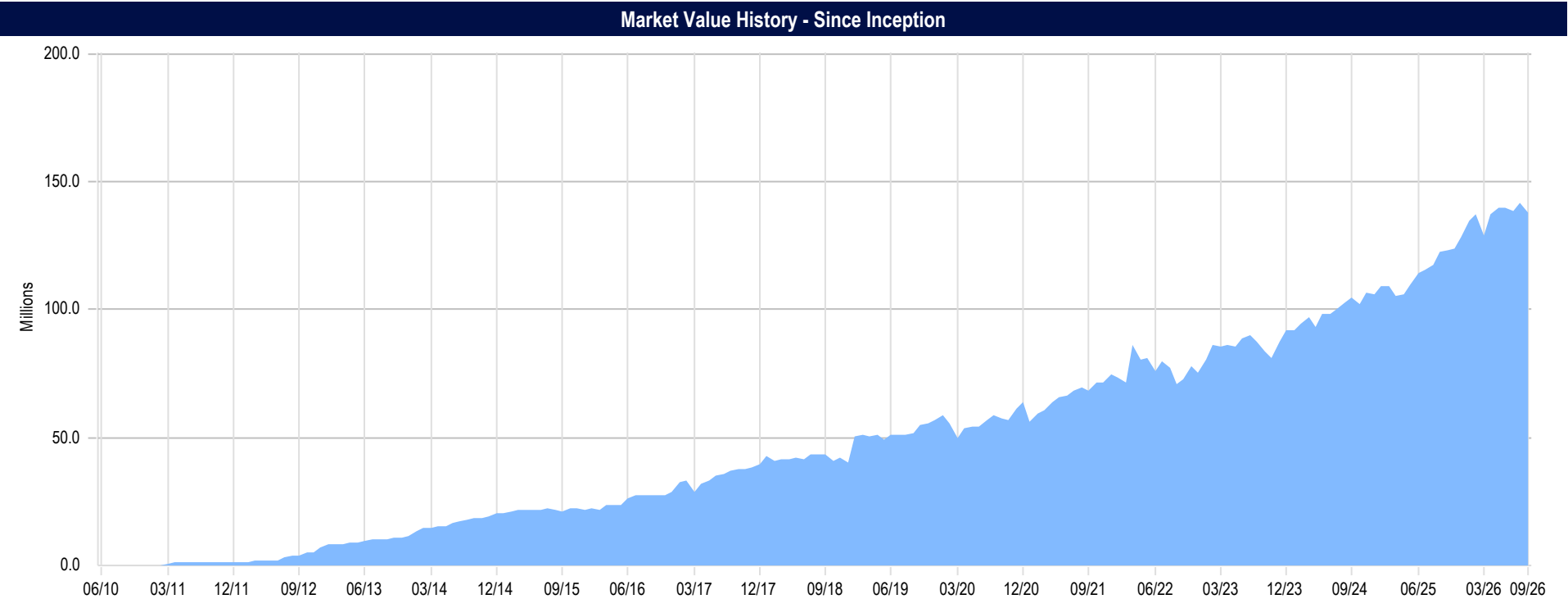
Asset Allocation on September 30, 2026			
	Actual \$	Actual (%)	Target (%)
Equity	\$99,605,513	72.0	70.0
Fixed Income	\$38,689,750	28.0	30.0
Cash	\$29,028	0.0	0.0
Total	\$138,324,290	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$141,733,138	\$128,521,410
Net Contributions	-\$615,000	-\$545,177
Gain/Loss	-\$2,793,848	\$10,348,057
Ending Market Value	\$138,324,290	\$138,324,290



COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History
As of September 30, 2026



Summary of Cash Flows								
	1 Month	3 Months	CYTD	1 Year	3 Year	5 Year	7 Year	Inception 6/30/10
Beginning Market Value	\$141,733,138	\$140,005,884	\$128,521,410	\$122,380,963	\$83,716,046	\$68,236,903	\$51,729,210	-
Net Contributions	-\$615,000	-\$618,574	-\$545,177	\$2,431,743	\$7,031,933	\$29,269,486	\$30,352,732	\$70,880,573
Gain/Loss	-\$2,793,848	-\$1,063,020	\$10,348,057	\$13,511,585	\$47,576,312	\$40,817,901	\$56,242,349	\$67,443,717
Ending Market Value	\$138,324,290	\$138,324,290	\$138,324,290	\$138,324,290	\$138,324,290	\$138,324,290	\$138,324,290	\$138,324,290

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of September 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
INDEXED GROWTH PORTFOLIO	138,324,290	100.0	Jul-2010	8.1	8.6	9.3	7.4	15.7	10.8	8.0	-0.8	-2.0
<i>Indexed Growth Portfolio SAA</i>				-	8.1	8.7	6.9	15.7	10.6	8.1	-0.3	-1.8
<i>70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark</i>				8.3	8.5	9.1	7.1	15.9	10.6	8.1	-0.3	-1.8
TOTAL EQUITY	99,605,513	72.0	Jun-2011	9.7	11.9	13.0	11.1	21.0	16.2	12.7	0.3	-1.7
<i>MSCI AC World IMI Index (Net)</i>				9.8	12.1	13.2	11.1	21.3	16.6	13.0	1.1	-1.4
TOTAL DOMESTIC EQUITY	59,621,949	43.1	Jun-2011	13.2	14.3	15.1	12.4	21.5	14.8	12.2	0.9	-1.2
<i>Dow Jones U.S. Total Stock Market Index</i>				13.5	14.7	15.5	12.6	22.3	15.3	12.6	1.4	-0.7
Vanguard Institutional Index I	48,050,785	34.7	Dec-2016	15.4	-	16.1	13.8	22.8	15.7	12.7	2.3	-0.3
<i>S&P 500 Index</i>				15.4	-	16.2	13.8	22.9	15.7	12.7	2.3	-0.3
Vanguard MStar Mid Cap Index Admiral	5,187,485	3.8	Jun-2014	10.2	11.0	11.1	7.4	16.4	8.3	9.2	-2.3	-4.1
<i>Morningstar U.S. Mid Cap Index</i>				10.2	11.0	11.1	7.5	16.5	8.4	9.3	-2.3	-4.1
Vanguard MStar Small Cap Idx Admirall (VSMAX)	6,383,679	4.6	Jul-2019	10.1	-	10.8	7.0	16.2	13.4	11.4	-5.8	-4.6
<i>Vanguard Spliced Small Cap Index</i>				10.1	-	10.7	6.9	16.2	13.4	11.4	-5.8	-4.6
TOTAL INTERNATIONAL EQUITY	39,983,564	28.9	Jun-2011	6.2	9.0	10.4	9.2	20.2	18.2	13.2	-0.6	-2.6
<i>MSCI AC World ex USA IMI (Net)</i>				6.4	9.1	10.5	9.2	20.2	19.2	13.8	0.7	-2.4
Vanguard Developed Markets Index	28,508,091	20.6	Jul-2010	8.8	9.8	11.3	10.3	20.9	20.8	14.3	-0.7	-2.9
<i>Vanguard Spliced Developed ex U.S. Index</i>				8.8	9.8	11.3	10.3	21.0	21.6	14.6	0.3	-2.7
Vanguard FTSE Emerging Markets ETF Index	6,313,134	4.6	Jul-2010	5.6	7.6	8.7	6.6	18.1	11.9	10.7	-0.4	-1.8
<i>Vanguard Spliced Emerging Markets Index</i>				5.7	7.8	8.9	6.7	17.9	12.3	10.5	1.1	-1.9
Vanguard Emerging Mkts Stock Idx Adm	5,162,338	3.7	May-2017	7.2	-	8.6	6.5	17.8	12.5	10.9	-0.2	-1.6
<i>Vanguard Spliced Emerging Markets Index</i>				7.4	-	8.9	6.7	17.9	12.3	10.5	1.1	-1.9
TOTAL FIXED INCOME	38,689,750	28.0	Jun-2011	2.0	1.4	0.9	-0.1	4.4	-1.5	-2.7	-3.5	-2.6
<i>Custom Fixed Income Benchmark</i>				0.6	0.0	-0.6	-1.9	3.7	-2.7	-2.9	-3.5	-2.6
Vanguard Total Bond Index	33,579,184	24.3	Jul-2010	2.1	1.1	0.4	-0.6	4.0	-1.7	-2.7	-3.4	-2.5
<i>Blmbg. U.S. Aggregate Index</i>				2.1	1.1	0.4	-0.6	4.1	-1.8	-2.9	-3.5	-2.6
PIMCO Income Fund Institutional Class	5,110,566	3.7	Jun-2020	4.2	-	-	2.9	6.5	0.0	-2.5	-3.9	-3.3
<i>Blmbg. U.S. Aggregate Index</i>				-0.5	-	-	-0.6	4.1	-1.8	-2.9	-3.5	-2.6

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of September 30, 2026

	Allocation		Performance									
	Asset \$	% of Portfolio	Inception Date	Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
TOTAL CASH	29,028	0.0	Jun-2011	1.0	1.5	1.5	2.1	2.5	2.1	1.5	0.5	0.2
Money Market Fund	29,028	0.0	Jun-2011	1.0	1.5	1.5	2.1	2.5	2.1	1.5	0.5	0.2
90 Day U.S. Treasury Bill Index				1.6	2.4	2.8	3.7	4.5	3.6	2.6	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of September 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.