

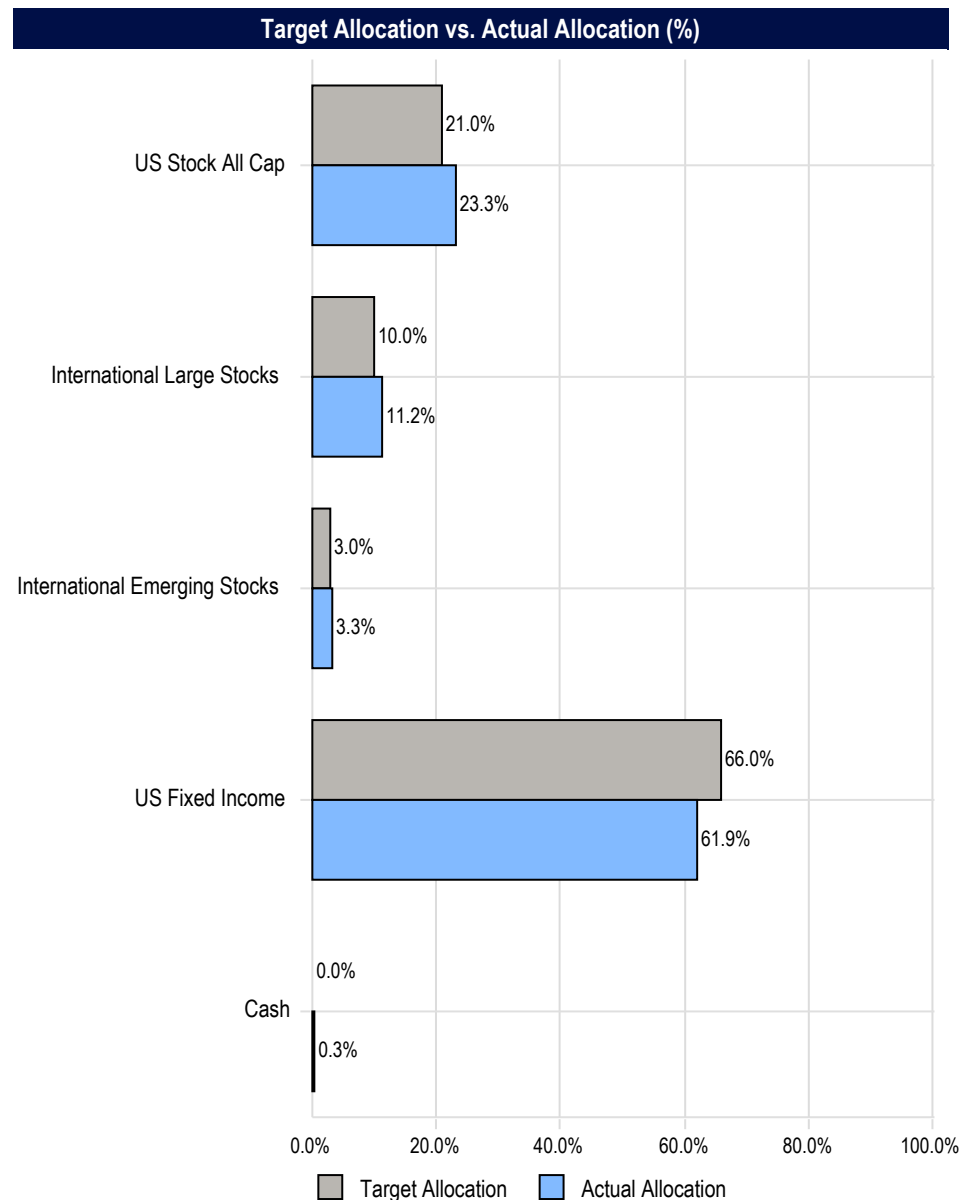
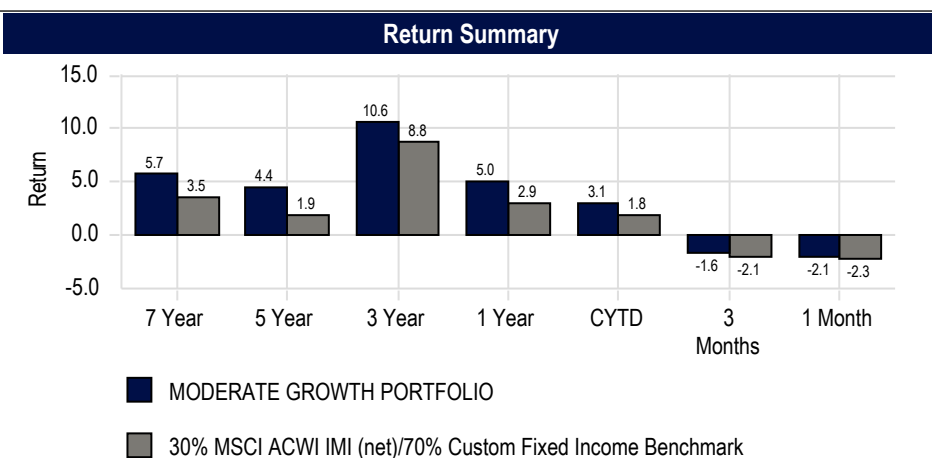
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of September 30, 2026

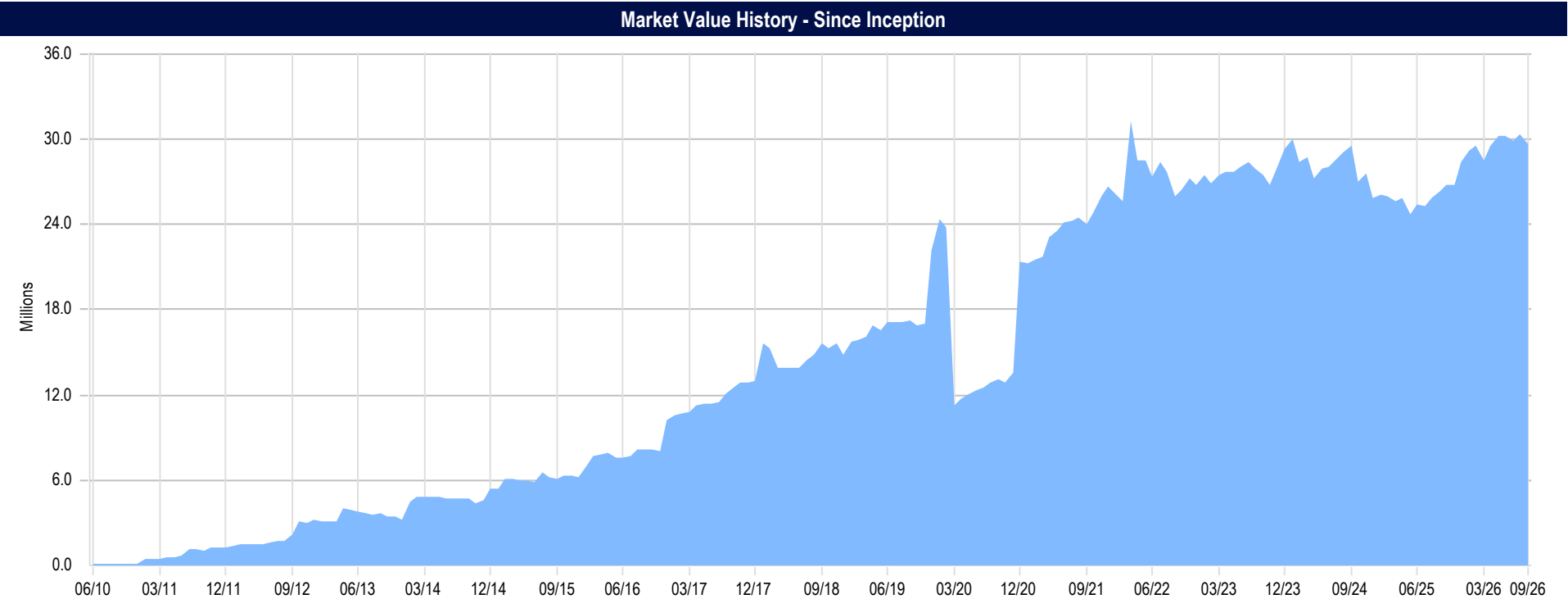
Asset Allocation on September 30, 2026			
	Actual \$	Actual (%)	Target (%)
Equity	\$11,216,938	37.8	34.0
Fixed Income	\$18,391,674	61.9	66.0
Cash	\$89,320	0.3	0.0
Total	\$29,697,932	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$30,329,389	\$28,364,957
Net Contributions	-	\$452,623
Gain/Loss	-\$631,457	\$880,352
Ending Market Value	\$29,697,932	\$29,697,932



COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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	\$30,329,389	\$30,196,667	\$28,364,957	\$26,289,736	\$27,470,650	\$24,077,550	\$17,195,051	-
Net Contributions	-	-\$836	\$452,623	\$2,021,940	-\$6,100,156	-\$230,363	\$4,459,421	\$18,946,985
Gain/Loss	-\$631,457	-\$497,899	\$880,352	\$1,386,256	\$8,327,437	\$5,850,745	\$8,043,460	\$10,750,946
Ending Market Value	\$29,697,932	\$29,697,932	\$29,697,932	\$29,697,932	\$29,697,932	\$29,697,932	\$29,697,932	\$29,697,932

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	29,697,932	100.0	Jul-2010	5.5	5.6	5.7	4.4	10.6	5.0	3.1	-1.6	-2.1
Moderate Growth Portfolio SAA				-	4.1	4.0	2.4	9.5	3.7	2.4	-2.0	-2.2
30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark				4.3	3.7	3.5	1.9	8.8	2.9	1.8	-2.1	-2.3
TOTAL EQUITY	11,216,938	37.8	Jun-2011	10.4	12.5	13.6	11.5	21.8	16.6	12.9	0.6	-1.5
MSCI AC World IMI Index (Net)				9.8	12.1	13.2	11.1	21.3	16.6	13.0	1.1	-1.4
TOTAL DOMESTIC EQUITY	6,904,968	23.3	Jul-2010	14.8	14.7	15.5	12.6	22.3	15.3	12.6	1.4	-0.8
Dow Jones U.S. Total Stock Market Index				14.8	14.7	15.5	12.6	22.3	15.3	12.6	1.4	-0.7
Vanguard MStar Total Stk Mkt Idx Admiral	6,904,968	23.3	Jul-2010	14.8	14.7	15.5	12.5	22.3	15.3	12.6	1.4	-0.8
Vanguard Spliced Total Stock Market Index				14.8	14.7	15.5	12.6	22.3	15.3	12.6	1.4	-0.8
TOTAL INTERNATIONAL EQUITY	4,311,970	14.5	Jul-2010	8.6	9.5	10.7	9.5	20.4	18.8	13.5	-0.6	-2.6
MSCI AC World ex USA IMI (Net)				7.8	9.1	10.5	9.2	20.2	19.2	13.8	0.7	-2.4
Vanguard Developed Markets Index Admiral	3,338,199	11.2	Jul-2010	8.8	9.7	11.3	10.3	20.9	20.8	14.2	-0.7	-2.9
Vanguard Spliced Developed ex U.S. Index				8.8	9.8	11.3	10.3	21.0	21.6	14.6	0.3	-2.7
Vanguard Emerging Markets Stock Index Fund Admiral Shares	973,771	3.3	Jun-2021	5.0	-	-	6.5	17.8	12.5	10.9	-0.2	-1.6
Vanguard Spliced Emerging Markets Index				5.0	-	-	6.7	17.9	12.3	10.5	1.1	-1.9
TOTAL FIXED INCOME	18,391,674	61.9	Jun-2011	2.3	2.3	1.7	0.6	4.9	-1.0	-2.1	-3.0	-2.5
Custom Fixed Income Benchmark				0.6	0.0	-0.6	-1.9	3.7	-2.7	-2.9	-3.5	-2.6
Vanguard Total Bond Market Index Adm	3,626,295	12.2	Jul-2016	1.1	1.1	0.4	-0.7	4.0	-1.8	-2.7	-3.4	-2.5
Blmbg. U.S. Aggregate Index				1.2	1.1	0.4	-0.6	4.1	-1.8	-2.9	-3.5	-2.6
TCW Metropolitan West Total Return Bond	5,274,310	17.8	Nov-2014	1.5	1.2	0.4	-1.1	4.1	-2.6	-3.5	-4.1	-3.1
Blmbg. U.S. Aggregate Index				1.5	1.1	0.4	-0.6	4.1	-1.8	-2.9	-3.5	-2.6
Bain Capital High Income Feeder, Ltd.	2,013,626	6.8	Feb-2014	4.0	4.5	4.3	3.7	7.1	1.3	0.9	0.5	-0.6
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				4.9	5.2	5.1	4.9	7.5	3.0	1.7	0.1	-1.1
Vanguard Short-Term Corp Bd Idx Admiral	2,293,572	7.7	Sep-2013	2.6	2.5	2.4	2.1	5.2	1.1	-0.1	-1.0	-1.2
Blmbg. Barc. 1-5 Year Gov/Credit Index				1.9	1.9	1.8	1.5	4.3	0.8	-0.4	-0.9	-1.1
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,551,457	5.2	Mar-2020	1.6	-	-	-0.1	3.7	-2.1	-2.2	-3.4	-2.6
Blmbg. U.S. TIPS Index				1.6	-	-	0.0	3.8	-2.0	-2.1	-3.2	-2.6
PIMCO Income Fund Institutional Class	2,214,398	7.5	Mar-2020	3.4	-	-	2.9	6.5	0.0	-2.5	-3.9	-3.3
Blmbg. U.S. Aggregate Index				-0.2	-	-	-0.6	4.1	-1.8	-2.9	-3.5	-2.6

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund	1,418,016	4.8	Sep-2022	4.1	-	-	-	5.2	-0.6	-2.4	-3.5	-3.1
<i>Blmbg. U.S. Mortgage Backed Securities</i>				2.0	-	-	-	4.5	-1.7	-3.3	-4.3	-3.4
TOTAL CASH	89,320	0.3	Jun-2011	1.0	1.4	1.4	1.9	2.4	2.1	1.5	0.5	0.2
Money Market Fund	89,320	0.3	Jun-2011	1.0	1.4	1.4	1.9	2.4	2.1	1.5	0.5	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.6	2.4	2.8	3.7	4.5	3.6	2.6	0.9	0.3

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of September 30, 2026

	%		%
<i>Moderate Growth Portfolio SAA : Nov-2025</i>		<i>Custom Fixed Income Benchmark : Nov-2025</i>	
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.