COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of October 31, 2026

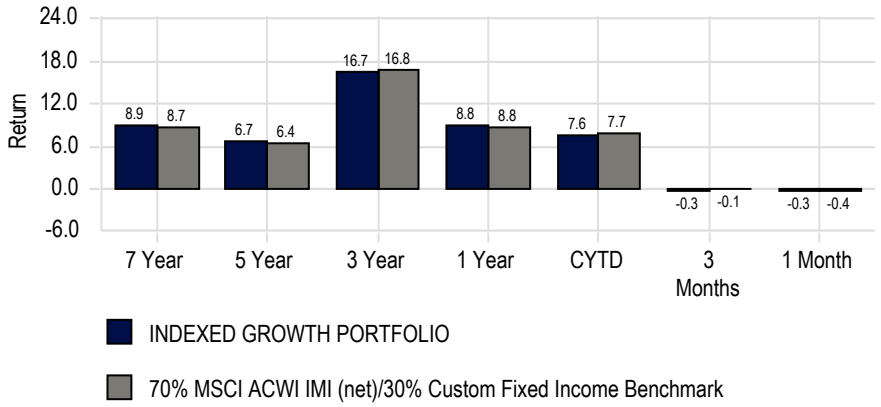
Asset Allocation on October 31, 2026

	Actual $	Actual (%)	Target (%)
Equity	**$98,238,798**	**71.3**	**70.0**
Fixed Income	**$39,587,856**	**28.7**	**30.0**
Cash	**$25,548**	**0.0**	**0.0**
Total	**$137,852,202**	**100.0**	**100.0**

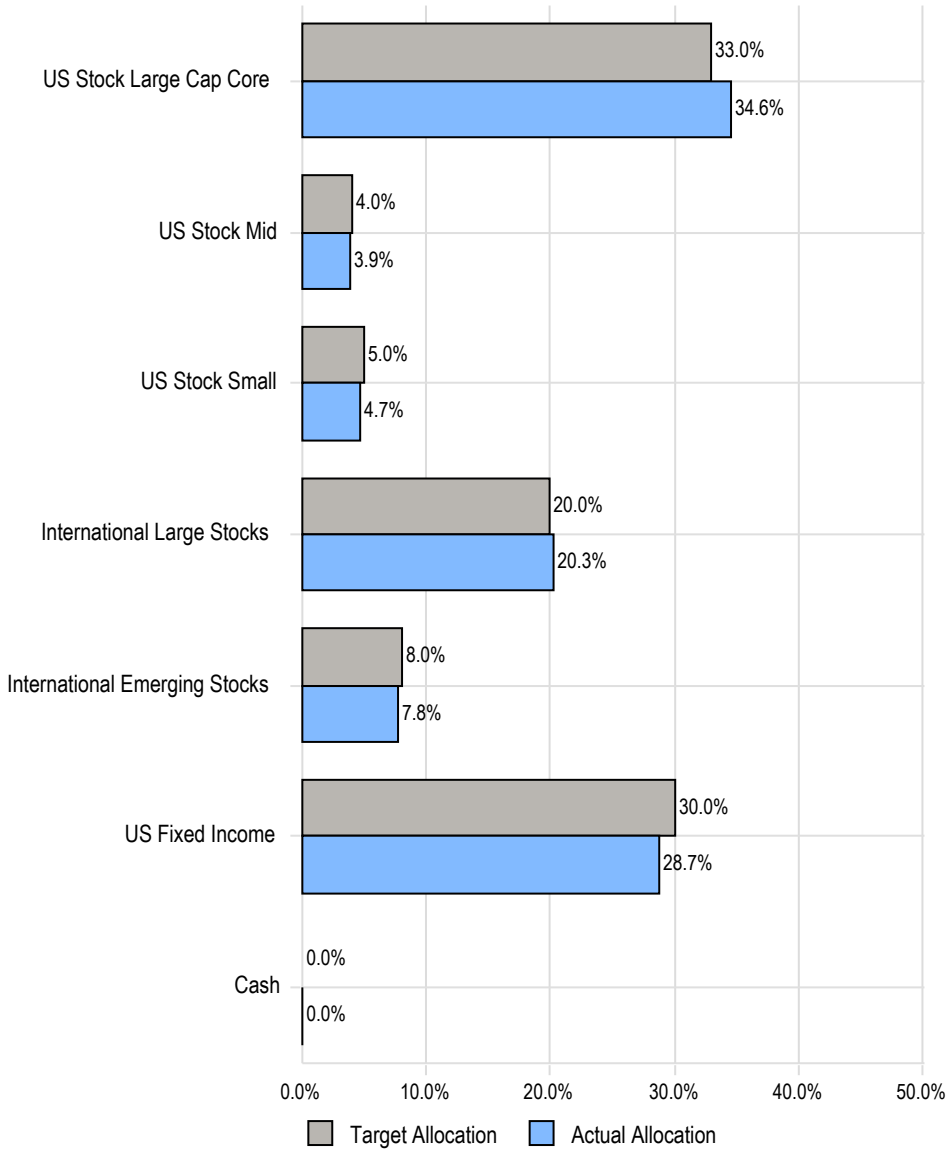
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	**$138,324,290**	**$128,521,410**
Net Contributions	-$3,531	-$548,708
Gain/Loss	-$468,557	$9,879,500
Ending Market Value	**$137,852,202**	**$137,852,202**

Return Summary



Target Allocation vs. Actual Allocation (%)



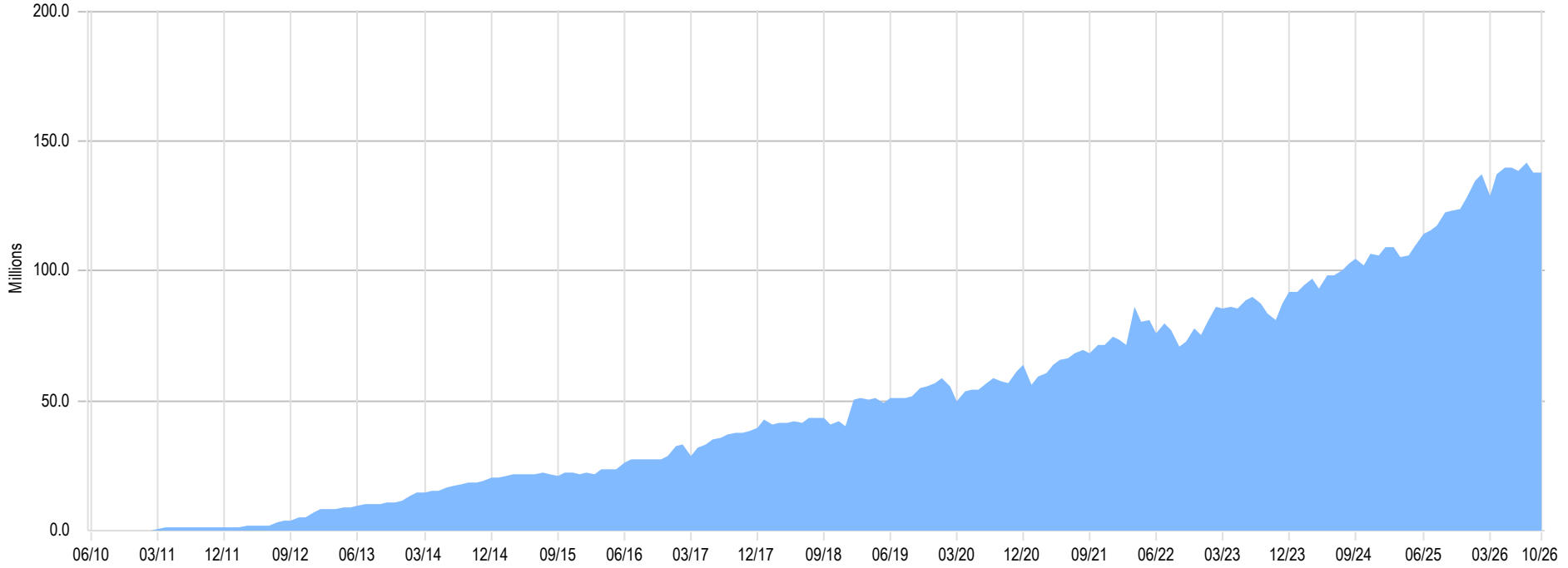
MARSH

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of October 31, 2026

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	$138,324,290	$138,909,381	$128,521,410	$123,559,160	$81,466,462	$71,327,826	$54,758,072	-
Net Contributions	-$3,531	-$618,531	-$548,708	$2,981,292	$7,030,599	$28,467,833	$28,350,812	$70,877,042
Gain/Loss	-$468,557	-$438,648	$9,879,500	$11,311,750	$49,355,141	$38,056,544	$54,743,319	$66,975,160
Ending Market Value	$137,852,202	$137,852,202	$137,852,202	$137,852,202	$137,852,202	$137,852,202	$137,852,202	$137,852,202

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of October 31, 2026

	Allocation		Performance									
	Asset $	% of Portfolio	Inception Date	Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
INDEXED GROWTH PORTFOLIO	**137,852,202**	**100.0**	**Jul-2010**	**8.0**	**8.7**	**8.9**	**6.7**	**16.7**	**8.8**	**7.6**	**-0.3**	**-0.3**
Indexed Growth Portfolio SAA				*-*	*8.4*	*8.3*	*6.1*	*16.6*	*8.8*	*7.7*	*-0.1*	*-0.4*
70% MSCI ACWI IMI (net)/30% Custom Fixed Income Benchmark				*8.2*	*8.7*	*8.7*	*6.4*	*16.8*	*8.8*	*7.7*	*-0.1*	*-0.4*
TOTAL EQUITY	**98,238,798**	**71.3**	**Jun-2011**	**9.6**	**11.9**	**12.4**	**9.7**	**21.7**	**12.7**	**11.2**	**-0.5**	**-1.4**
MSCI AC World IMI Index (Net)				*9.7*	*12.1*	*12.5*	*9.7*	*22.0*	*12.5*	*11.2*	*-0.2*	*-1.6*
TOTAL DOMESTIC EQUITY	**59,535,554**	**43.2**	**Jun-2011**	**13.1**	**14.5**	**14.7**	**10.9**	**22.6**	**12.5**	**12.1**	**1.1**	**-0.1**
Dow Jones U.S. Total Stock Market Index				*13.4*	*14.8*	*15.0*	*10.9*	*23.1*	*11.9*	*11.7*	*1.1*	*-0.8*
Vanguard Institutional Index I	47,631,028	34.6	Dec-2016	15.1	-	15.6	12.0	23.4	12.1	11.7	1.5	-0.9
S&P 500 Index				*15.2*	*-*	*15.7*	*12.1*	*23.4*	*12.1*	*11.8*	*1.5*	*-0.9*
Vanguard MStar Mid Cap Index Admiral	5,389,259	3.9	Jun-2014	10.4	11.7	11.5	6.9	19.8	13.7	13.5	1.0	3.9
Morningstar U.S. Mid Cap Index				*10.5*	*11.7*	*11.5*	*6.9*	*19.9*	*13.7*	*13.5*	*1.0*	*3.9*
Vanguard MStar Small Cap Idx Admirall (VSMAX)	6,515,267	4.7	Jul-2019	10.3	-	10.8	6.4	19.4	15.4	13.7	-1.3	2.1
Vanguard Spliced Small Cap Index				*10.3*	*-*	*10.8*	*6.3*	*19.4*	*15.4*	*13.7*	*-1.3*	*2.1*
TOTAL INTERNATIONAL EQUITY	**38,703,244**	**28.1**	**Jun-2011**	**6.0**	**8.8**	**9.3**	**8.0**	**20.3**	**12.7**	**9.6**	**-2.8**	**-3.2**
MSCI AC World ex USA IMI (Net)				*6.1*	*9.0*	*9.4*	*8.0*	*20.7*	*13.7*	*10.4*	*-2.5*	*-3.0*
Vanguard Developed Markets Index	27,969,020	20.3	Jul-2010	8.6	9.8	10.5	9.2	21.6	16.7	12.1	-1.9	-1.9
Vanguard Spliced Developed ex U.S. Index				*8.6*	*9.8*	*10.5*	*9.3*	*22.0*	*17.2*	*12.4*	*-1.9*	*-2.0*
Vanguard FTSE Emerging Markets ETF Index	5,908,651	4.3	Jul-2010	5.2	6.8	7.1	4.9	16.8	3.3	3.6	-5.3	-6.4
Vanguard Spliced Emerging Markets Index				*5.2*	*7.0*	*7.2*	*5.1*	*16.9*	*3.6*	*3.7*	*-5.0*	*-6.1*
Vanguard Emerging Mkts Stock Idx Adm	4,825,573	3.5	May-2017	6.4	-	7.0	4.9	16.6	3.7	3.7	-5.0	-6.5
Vanguard Spliced Emerging Markets Index				*6.6*	*-*	*7.2*	*5.1*	*16.9*	*3.6*	*3.7*	*-5.0*	*-6.1*
TOTAL FIXED INCOME	**39,587,856**	**28.7**	**Jun-2011**	**2.1**	**1.7**	**1.1**	**0.3**	**5.8**	**0.1**	**-0.4**	**0.0**	**2.3**
Custom Fixed Income Benchmark				*0.8*	*0.5*	*-0.4*	*-1.4*	*5.0*	*-0.1*	*-0.5*	*0.2*	*2.4*
Vanguard Total Bond Index	34,359,032	24.9	Jul-2010	2.2	1.5	0.7	-0.2	5.4	-0.1	-0.4	0.1	2.3
Blmbg. U.S. Aggregate Index				*2.3*	*1.5*	*0.7*	*-0.2*	*5.5*	*-0.1*	*-0.5*	*0.2*	*2.4*
PIMCO Income Fund Institutional Class	5,228,824	3.8	Jun-2020	4.5	-	-	3.5	7.8	1.0	-0.2	-0.6	2.3
Blmbg. U.S. Aggregate Index				*-0.1*	*-*	*-*	*-0.2*	*5.5*	*-0.1*	*-0.5*	*0.2*	*2.4*

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of October 31, 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	**25,548**	**0.0**	**Jun-2011**	**1.0**	**1.5**	**1.5**	**2.1**	**2.5**	**2.1**	**1.7**	**0.5**	**0.2**
Money Market Fund	25,548	0.0	Jun-2011	1.0	1.5	1.5	2.1	2.5	2.1	1.7	0.5	0.2
90 Day U.S. Treasury Bill Index				*1.6*	*2.5*	*2.8*	*3.8*	*4.5*	*3.7*	*3.0*	*0.9*	*0.4*

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of October 31, 2026

	%
Indexed Growth Portfolio SAA : Nov-2025	
MSCI AC World IMI Index (Net)	70.0
Blmbg. U.S. Aggregate Index	30.0

	%
Custom Fixed Income Benchmark : Nov-2(	
Blmbg. U.S. Aggregate Index	100.0

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.