COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance

As of October 31, 2026

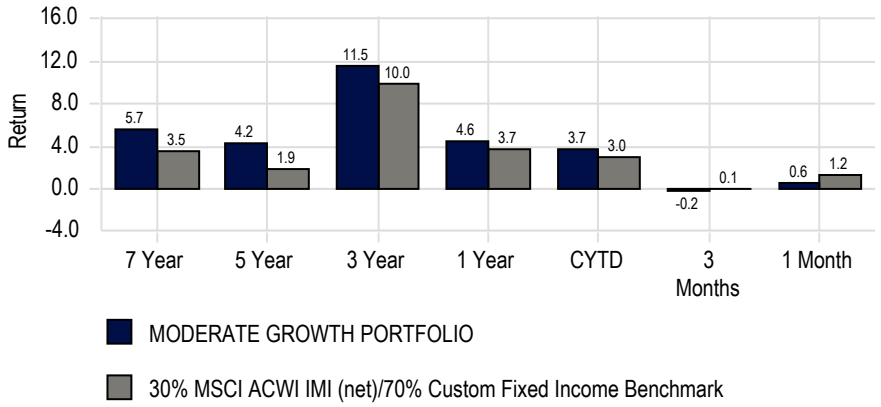
Asset Allocation on October 31, 2026

	Actual $	Actual (%)	Target (%)
Equity	**$11,040,551**	**36.9**	**34.0**
Fixed Income	**$18,755,478**	**62.8**	**66.0**
Cash	**$88,735**	**0.3**	**0.0**
Total	**$29,884,763**	**100.0**	**100.0**

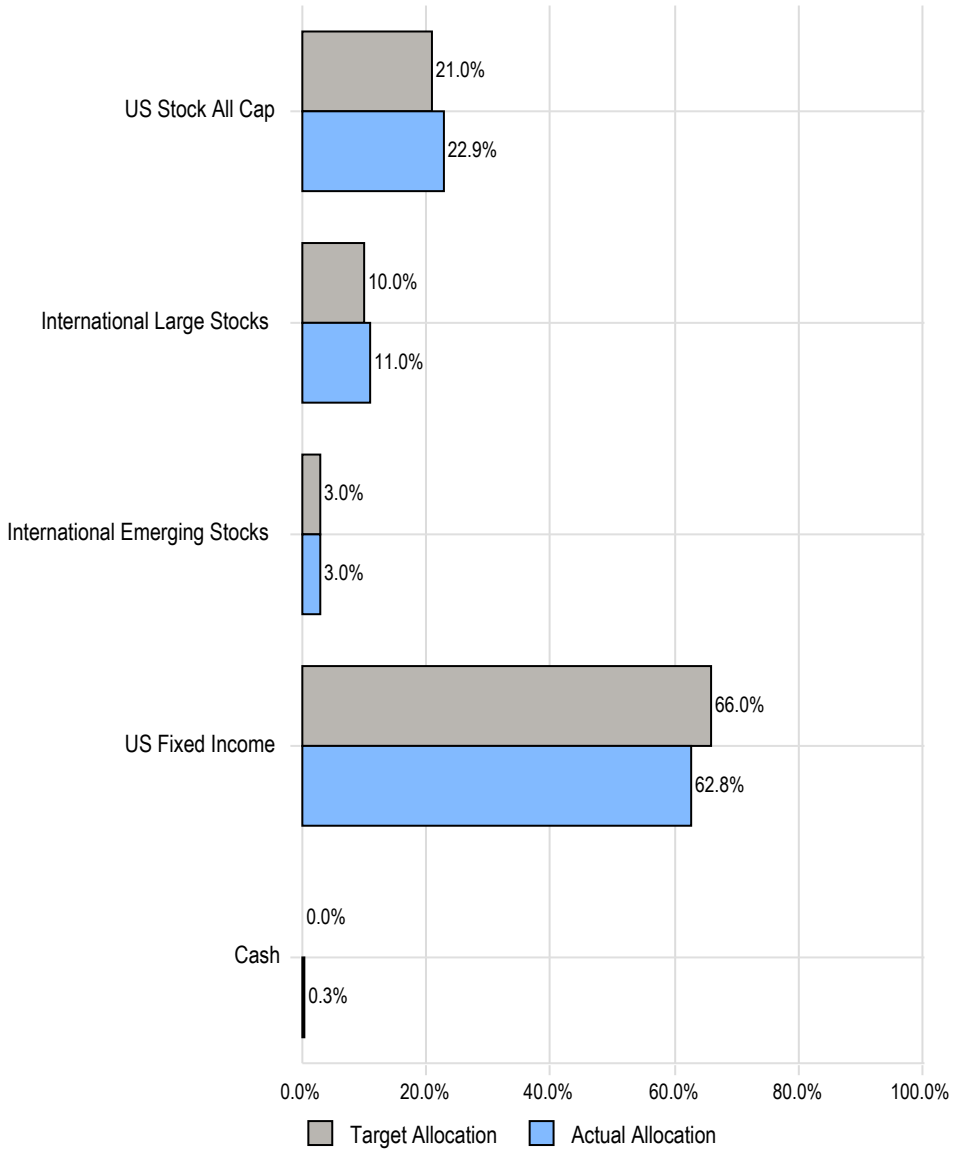
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	**$29,697,932**	**$28,364,957**
Net Contributions	-$751	$451,872
Gain/Loss	$187,583	$1,067,934
Ending Market Value	**$29,884,763**	**$29,884,763**

Return Summary



Target Allocation vs. Actual Allocation (%)



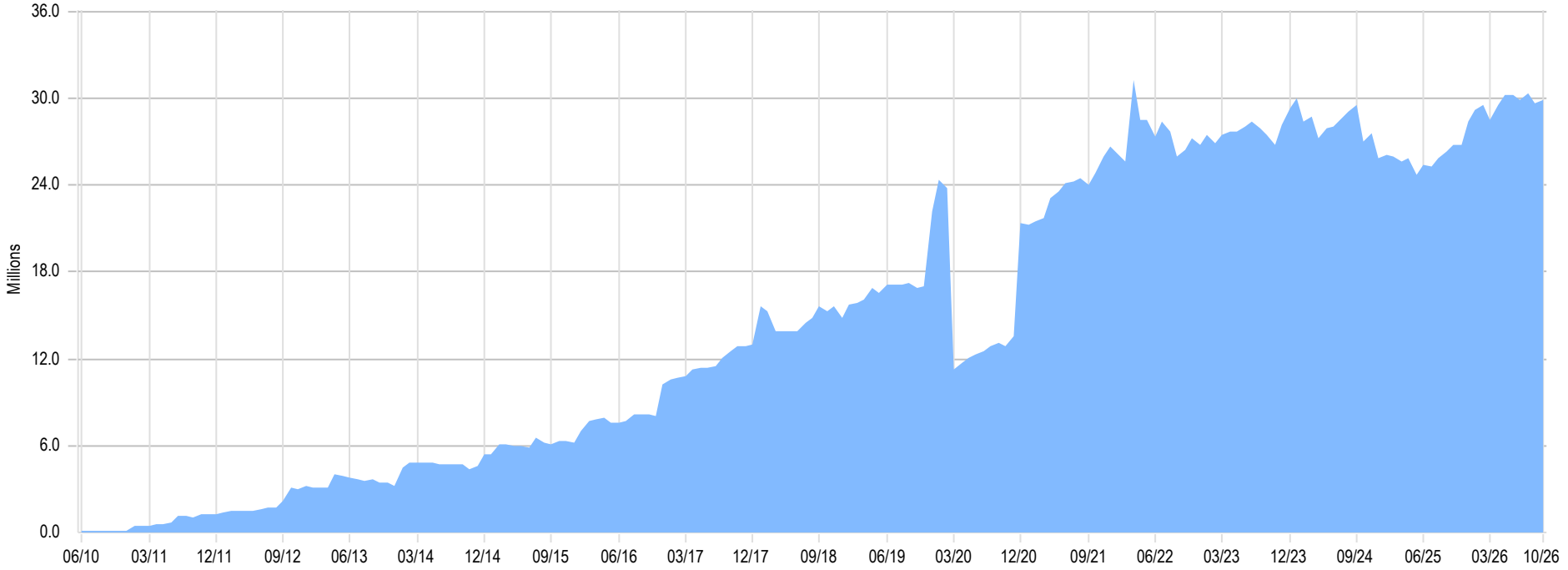
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COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

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	$29,697,932	$29,939,585	$28,364,957	$26,806,112	$26,793,259	$24,861,003	$16,920,169	-
Net Contributions	-$751	-$751	$451,872	$1,796,872	-$5,930,207	-$630,506	$4,859,398	$18,946,234
Gain/Loss	$187,583	-$54,070	$1,067,934	$1,281,780	$9,021,712	$5,654,266	$8,105,196	$10,938,529
Ending Market Value	$29,884,763	$29,884,763	$29,884,763	$29,884,763	$29,884,763	$29,884,763	$29,884,763	$29,884,763

MARSH

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	**29,884,763**	**100.0**	**Jul-2010**	**5.5**	**5.7**	**5.7**	**4.2**	**11.5**	**4.6**	**3.7**	**-0.2**	**0.6**
Moderate Growth Porfolio SAA				*-*	*4.4*	*4.0*	*2.4*	*10.6*	*4.2*	*3.5*	*0.0*	*1.1*
30% MSCI ACWI IMI (net)/70% Custom Fixed Income Benchmark				*4.4*	*4.1*	*3.5*	*1.9*	*10.0*	*3.7*	*3.0*	*0.1*	*1.2*
TOTAL EQUITY	**11,040,551**	**36.9**	**Jun-2011**	**10.2**	**12.5**	**12.9**	**10.1**	**22.3**	**12.6**	**11.1**	**-0.3**	**-1.6**
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	**6,855,311**	**22.9**	**Jul-2010**	**14.6**	**14.9**	**15.0**	**10.9**	**23.1**	**12.0**	**11.8**	**1.1**	**-0.7**
Dow Jones U.S. Total Stock Market Index				*14.6*	*14.8*	*15.0*	*10.9*	*23.1*	*11.9*	*11.7*	*1.1*	*-0.8*
Vanguard MStar Total Stk Mkt Idx Admiral	6,855,311	22.9	Jul-2010	14.7	14.9	15.0	10.9	23.1	12.0	11.8	1.1	-0.7
Vanguard Spliced Total Stock Market Index				*14.7*	*14.9*	*15.1*	*10.9*	*23.1*	*12.1*	*11.8*	*1.2*	*-0.7*
TOTAL INTERNATIONAL EQUITY	**4,185,239**	**14.0**	**Jul-2010**	**8.3**	**9.3**	**9.7**	**8.3**	**20.6**	**13.6**	**10.1**	**-2.6**	**-2.9**
MSCI AC World ex USA IMI (Net)				*7.6*	*9.0*	*9.4*	*8.0*	*20.7*	*13.7*	*10.4*	*-2.5*	*-3.0*
Vanguard Developed Markets Index Admiral	3,274,993	11.0	Jul-2010	8.6	9.8	10.4	9.2	21.6	16.7	12.0	-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 Emerging Markets Stock Index Fund Admiral Shares	910,247	3.0	Jun-2021	3.6	-	-	4.9	16.6	3.7	3.7	-5.0	-6.5
Vanguard Spliced Emerging Markets Index				*3.7*	*-*	*-*	*5.1*	*16.9*	*3.6*	*3.7*	*-5.0*	*-6.1*
TOTAL FIXED INCOME	**18,755,478**	**62.8**	**Jun-2011**	**2.4**	**2.4**	**2.0**	**1.0**	**6.0**	**0.3**	**-0.2**	**-0.1**	**2.0**
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 Market Index Adm	3,710,480	12.4	Jul-2016	1.4	1.4	0.7	-0.2	5.4	-0.1	-0.5	0.1	2.3
Blmbg. U.S. Aggregate Index				*1.4*	*1.5*	*0.7*	*-0.2*	*5.5*	*-0.1*	*-0.5*	*0.2*	*2.4*
TCW Metropolitan West Total Return Bond	5,407,097	18.1	Nov-2014	1.7	1.5	0.7	-0.5	5.7	-0.8	-1.1	-0.2	2.5
Blmbg. U.S. Aggregate Index				*1.7*	*1.5*	*0.7*	*-0.2*	*5.5*	*-0.1*	*-0.5*	*0.2*	*2.4*
Bain Capital High Income Feeder, Ltd.	2,010,699	6.7	Feb-2014	3.9	4.4	4.5	3.5	7.3	1.0	0.8	0.2	-0.1
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				*4.8*	*5.1*	*5.2*	*4.9*	*7.7*	*2.8*	*1.7*	*-0.2*	*0.0*
Vanguard Short-Term Corp Bd Idx Admiral	2,319,798	7.8	Sep-2013	2.6	2.6	2.5	2.5	5.6	1.9	1.0	0.2	1.1
Blmbg. Barc. 1-5 Year Gov/Credit Index				*1.9*	*2.0*	*1.9*	*1.9*	*4.7*	*1.6*	*0.8*	*0.4*	*1.2*
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,592,194	5.3	Mar-2020	1.9	-	-	0.2	4.8	0.1	0.4	0.0	2.6
Blmbg. U.S. TIPS Index				*2.0*	*-*	*-*	*0.3*	*4.9*	*0.2*	*0.4*	*0.0*	*2.6*
PIMCO Income Fund Institutional Class	2,265,639	7.6	Mar-2020	3.7	-	-	3.5	7.8	1.0	-0.2	-0.6	2.3
Blmbg. U.S. Aggregate Index				*0.2*	*-*	*-*	*-0.2*	*5.5*	*-0.1*	*-0.5*	*0.2*	*2.4*

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund	1,449,572	4.9	Sep-2022	4.5	-	-	-	6.5	0.9	-0.3	-0.6	2.2
Blmbg. U.S. Mortgage Backed Securities				*2.7*	-	-	-	*6.3*	*0.5*	*-0.3*	*0.1*	*3.1*
TOTAL CASH	**88,735**	**0.3**	**Jun-2011**	**1.0**	**1.5**	**1.5**	**2.0**	**2.4**	**2.1**	**1.7**	**0.5**	**0.2**
Money Market Fund	88,735	0.3	Jun-2011	1.0	1.5	1.5	2.0	2.4	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 MODERATE GROWTH

Historical Hybrid Composition

As of October 31, 2026

	%
Moderate Growth Portfolio SAA : Nov-202	
MSCI AC World IMI Index (Net)	34.0
Blmbg. U.S. Aggregate Index	66.0

	%
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 6.0%. 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.