

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance

As of August 31, 2021

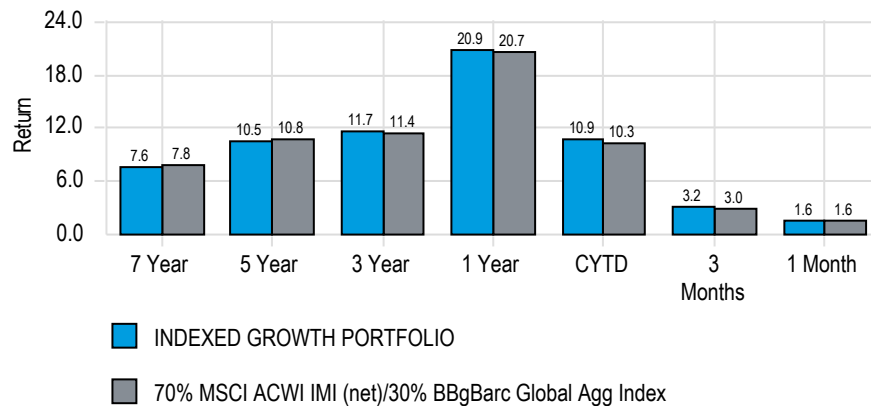
Asset Allocation on August 31, 2021

	Actual \$	Actual (%)	Target (%)
Equity	\$45,213,479	65.0	65.0
Fixed Income	\$20,268,763	29.2	30.0
Real Assets	\$3,770,717	5.4	5.0
Cash	\$255,523	0.4	0.0
Total	\$69,508,482	100.0	100.0

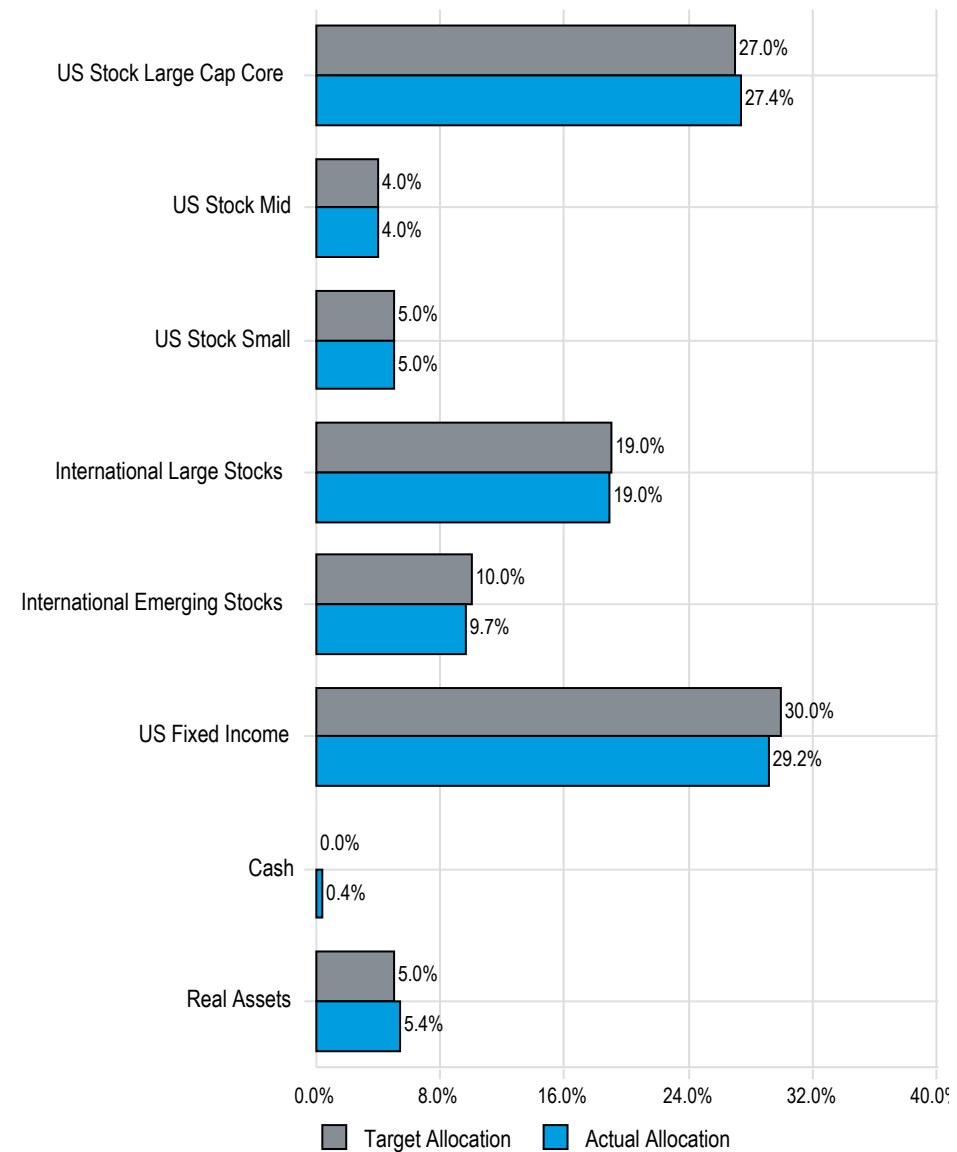
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$68,247,518	\$63,939,759
Net Contributions	\$190,000	-\$1,015,358
Gain/Loss	\$1,070,964	\$6,584,080
Ending Market Value	\$69,508,482	\$69,508,482

Return Summary



Target Allocation vs. Actual Allocation (%)

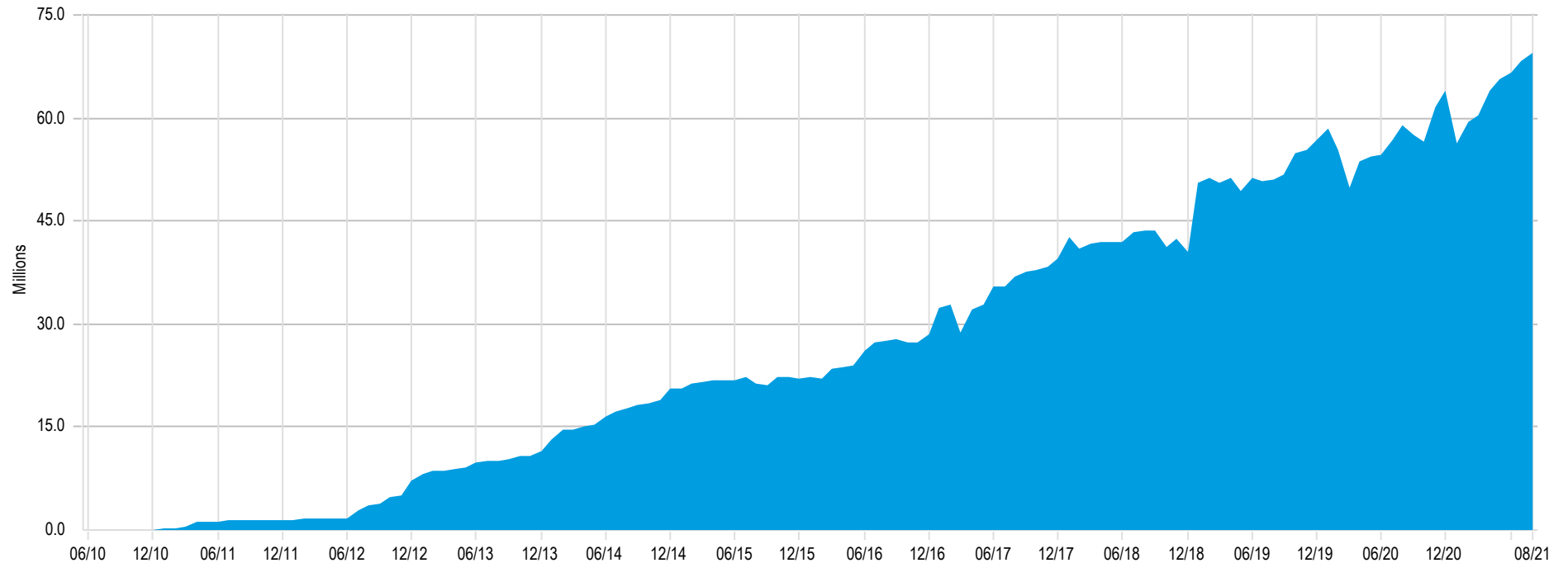


COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Market Value History

As of August 31, 2021

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	\$68,247,518	\$65,613,535	\$63,939,759	\$58,859,685	\$43,569,507	\$27,582,525	\$17,659,614	-
Net Contributions	\$190,000	\$1,738,142	-\$1,015,358	-\$1,246,901	\$6,060,576	\$16,185,589	\$25,463,642	\$40,711,087
Gain/Loss	\$1,070,964	\$2,156,804	\$6,584,080	\$11,895,698	\$19,878,399	\$25,740,368	\$26,385,226	\$28,797,395
Ending Market Value	\$69,508,482	\$69,508,482	\$69,508,482	\$69,508,482	\$69,508,482	\$69,508,482	\$69,508,482	\$69,508,482

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



Asset Allocation & Performance (net of fees)

As of August 31, 2021

	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	69,508,482	100.0	Jul-2010	8.7	8.2	7.6	10.5	11.7	20.9	10.9	3.2	1.6
<i>Indexed Growth Portfolio SAA</i>				-	-	7.5	10.3	11.1	21.0	10.6	3.1	1.6
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				9.2	8.5	7.8	10.8	11.4	20.7	10.3	3.0	1.6
TOTAL EQUITY	45,213,479	65.0	Jun-2011	9.6	11.0	9.8	13.8	13.6	29.3	15.4	3.6	2.4
<i>MSCI AC World IMI (Net)</i>				9.8	11.3	10.0	14.1	14.0	30.1	16.1	4.2	2.5
TOTAL DOMESTIC EQUITY	25,306,455	36.4	Jun-2011	14.2	15.6	13.8	17.2	17.0	32.5	20.4	6.9	2.9
<i>Dow Jones U.S. Total Stock Market Index</i>				14.6	16.2	14.3	17.9	17.8	33.3	20.6	7.3	2.9
Vanguard Institutional Index	19,038,583	27.4	Dec-2016	18.6	-	-	-	18.1	31.1	21.6	7.9	3.0
<i>S&P 500 Index</i>				18.6	-	-	-	18.1	31.2	21.6	8.0	3.0
Vanguard Mid Cap Index Inst	2,788,591	4.0	Jun-2014	12.9	-	12.5	15.7	16.2	39.6	20.3	6.2	3.0
<i>CRSP U.S. Mid Cap TR Index</i>				12.9	-	12.6	15.7	16.2	39.6	20.3	6.2	3.0
Vanguard Small-Cap Index Fund	3,479,281	5.0	Jul-2019	20.0	-	-	-	-	44.6	17.0	1.9	2.0
<i>Vanguard Spliced Small Cap Index (Net)</i>				20.0	-	-	-	-	44.6	17.0	1.9	2.0
TOTAL INTERNATIONAL EQUITY	19,907,024	28.6	Jun-2011	5.2	6.7	5.6	10.0	9.6	25.5	9.4	-0.3	1.8
<i>MSCI AC World ex USA IMI (Net)</i>				5.4	6.8	5.7	10.1	9.6	26.3	10.3	0.0	2.0
Vanguard Developed Markets Index	13,176,711	19.0	Jul-2010	8.6	7.8	6.3	10.3	9.7	28.4	12.1	0.9	1.4
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				8.5	7.8	6.3	10.3	9.7	28.3	12.2	1.1	1.6
Vanguard FTSE Emerging Markets ETF Index	3,373,483	4.9	Jul-2010	5.5	4.5	4.7	9.7	10.4	20.5	4.8	-2.4	2.7
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				5.6	4.7	4.8	9.9	10.7	21.3	5.4	-3.0	3.1
Vanguard Emerging Markets Index	3,356,830	4.8	May-2017	9.0	-	-	-	10.3	20.4	4.8	-2.4	2.7
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				9.2	-	-	-	10.7	21.3	5.4	-3.0	3.1
TOTAL FIXED INCOME	20,268,763	29.2	Jun-2011	3.1	3.0	2.7	3.2	5.5	1.0	-0.3	1.7	-0.1
<i>Blmbg. Global Aggregate</i>				2.1	1.8	2.0	2.5	4.6	0.5	-2.3	0.0	-0.4
Vanguard Total Bond Index	17,522,162	25.2	Jul-2010	3.4	3.2	3.3	3.1	5.5	0.1	-0.7	1.8	-0.2
<i>Blmbg. Barc. U.S. Aggregate Index</i>				3.5	3.2	3.3	3.1	5.4	-0.1	-0.7	1.6	-0.2
PIMCO Income Fund Institutional Class	2,746,601	4.0	Jun-2020	9.7	-	-	-	-	7.1	2.4	0.9	0.2
<i>Blmbg. Barc. U.S. Aggregate Index</i>				1.0	-	-	-	-	-0.1	-0.7	1.6	-0.2
TOTAL CASH	255,523	0.4	Jun-2011	0.5	0.5	0.6	0.9	0.6	0.0	0.0	0.0	0.0

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Asset Allocation & Performance (net of fees)

As of August 31, 2021

	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
Money Market Fund	255,523	0.4	Jun-2011	0.5	0.5	0.6	0.9	0.6	0.0	0.0	0.0	0.0
<i>90 Day U.S. Treasury Bill Index</i>				0.6	0.6	0.9	1.2	1.2	0.1	0.0	0.0	0.0
TOTAL REAL ASSETS	3,770,717	5.4	Sep-2014	5.5	-	5.5	5.1	7.4	37.4	23.8	7.0	1.1
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				5.2	-	5.2	4.8	6.9	36.6	23.6	7.0	1.3
SPDR Dow Jones Global Real Estate ETF	3,770,717	5.4	Sep-2014	5.5	-	5.5	5.1	7.4	37.5	23.8	7.0	1.1
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				5.2	-	5.2	4.8	6.9	36.6	23.6	7.0	1.3

Historical Hybrid Composition

As of August 31, 2021

	%
<i>Mar-2015</i>	
MSCI AC World IMI (Net)	65.0
Bimbg. Global Aggregate	30.0
Dow Jones Global Select Real Estate Securities Ind	5.0

OBJECTIVES :The current portfolio has a long-term (20-year) expected return of 5.7%. Over a 10-year horizon, the portfolio is expected to return 5.1%.The standard deviation of this portfolio is plus/minus 13.4% over any one year and plus/minus 4.2% over the 10-year period. The Sharpe Ratio of this portfolio is 0.25.