

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



Asset Allocation & Performance

As of March 31, 2024

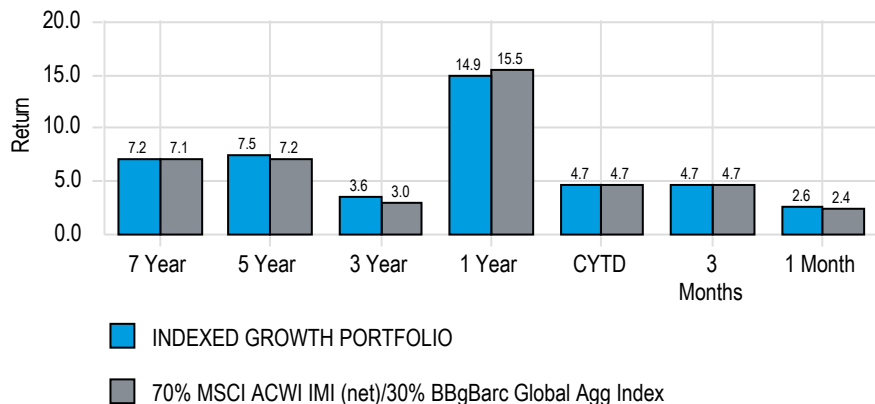
Asset Allocation on March 31, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$65,085,323	67.1	65.0
Fixed Income	\$27,688,291	28.5	30.0
Real Assets	\$4,211,604	4.3	5.0
Cash	\$34,315	0.0	0.0
Total	\$97,019,533	100.0	100.0

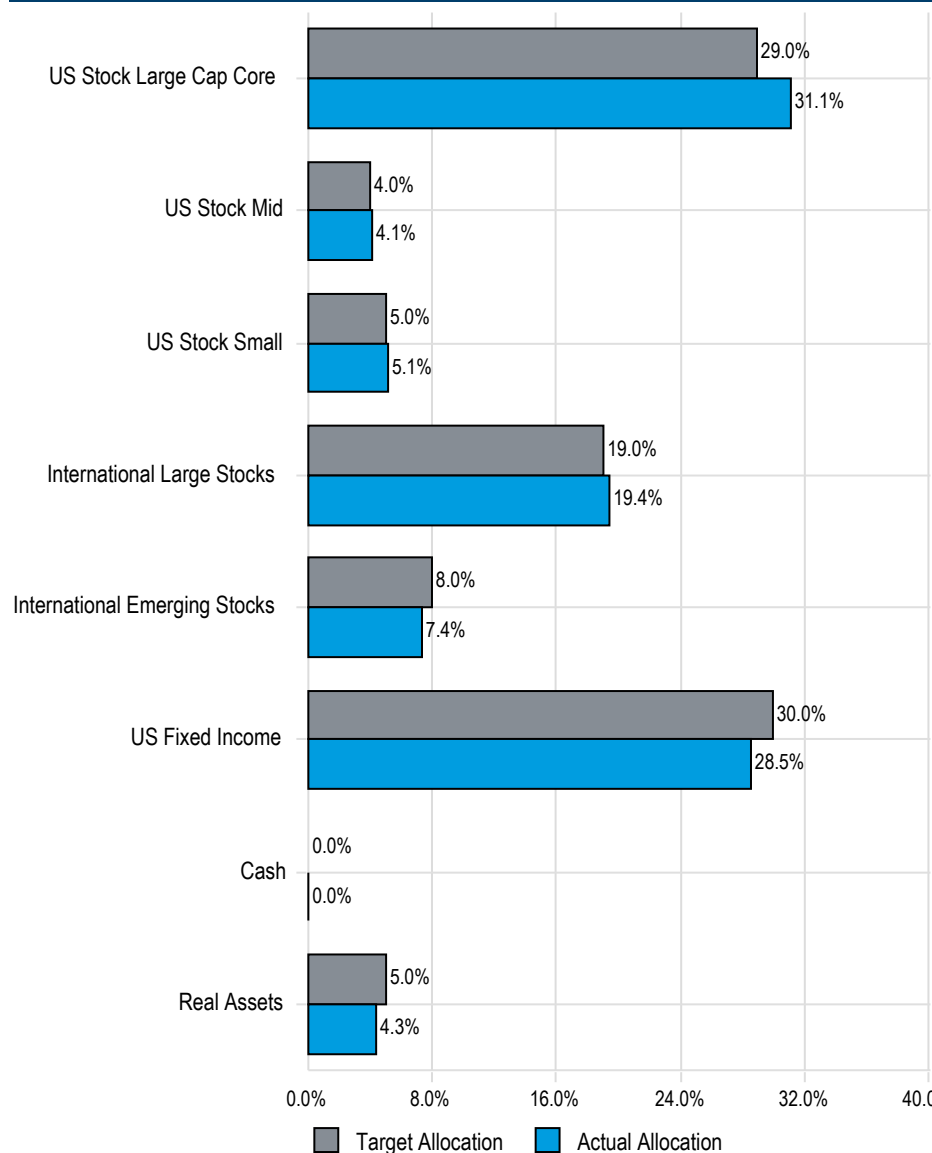
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$94,568,076	\$91,986,426
Net Contributions	\$2,000	\$649,644
Gain/Loss	\$2,449,457	\$4,383,463
Ending Market Value	\$97,019,533	\$97,019,533

Return Summary



Target Allocation vs. Actual Allocation (%)



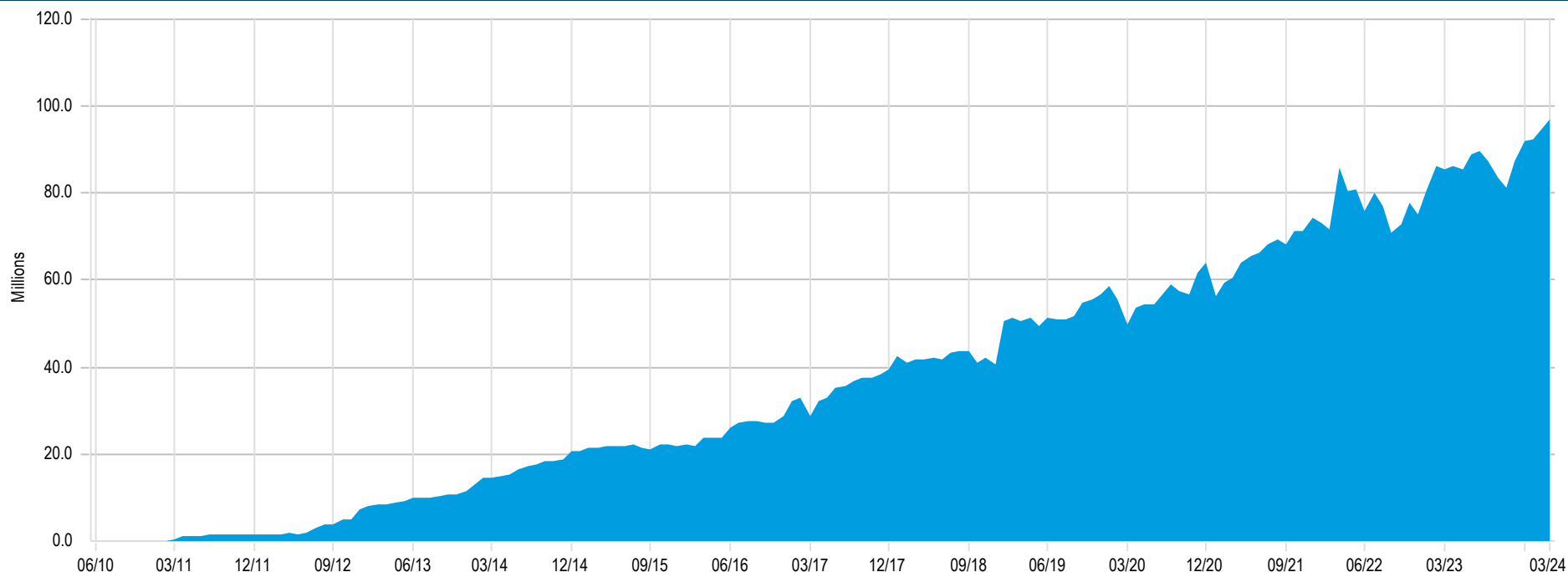
COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



Market Value History

As of March 31, 2024

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	\$94,568,076	\$91,986,426	\$91,986,426	\$85,463,683	\$60,422,260	\$50,576,328	\$28,742,522	-
Net Contributions	\$2,000	\$649,644	\$649,644	-\$1,077,836	\$27,876,300	\$23,146,969	\$40,137,820	\$64,451,086
Gain/Loss	\$2,449,457	\$4,383,463	\$4,383,463	\$12,633,686	\$8,720,973	\$23,296,236	\$28,139,192	\$32,568,447
Ending Market Value	\$97,019,533	\$97,019,533	\$97,019,533	\$97,019,533	\$97,019,533	\$97,019,533	\$97,019,533	\$97,019,533

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of March 31, 2024



	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	97,019,533	100.0	Jul-2010	7.3	6.2	7.2	7.5	3.6	14.9	4.7	4.7	2.6
<i>Indexed Growth Portfolio SAA</i>				-	5.7	6.7	6.7	2.7	14.8	4.3	4.3	2.4
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.5	6.0	7.1	7.2	3.0	15.5	4.7	4.7	2.4
TOTAL EQUITY	65,085,323	67.1	Jun-2011	8.3	8.4	9.7	10.4	6.3	21.5	7.5	7.5	3.3
<i>MSCI AC World IMI Index (Net)</i>				8.5	8.4	9.9	10.6	6.3	22.5	7.7	7.7	3.2
TOTAL DOMESTIC EQUITY	39,125,504	40.3	Jun-2011	12.6	12.1	13.1	14.1	10.0	27.9	9.9	9.9	3.5
<i>Dow Jones U.S. Total Stock Market Index</i>				12.8	12.2	13.4	14.2	9.6	29.4	10.0	10.0	3.2
Vanguard Institutional Index I	30,187,677	31.1	Dec-2016	14.6	-	14.1	15.0	11.5	29.8	10.5	10.5	3.2
<i>S&P 500 Index</i>				14.6	-	14.1	15.0	11.5	29.9	10.6	10.6	3.2
Vanguard Mid Cap Index Admiral	3,980,774	4.1	Jun-2014	9.9	-	10.4	10.9	5.7	20.4	7.9	7.9	4.3
<i>CRSP U.S. Mid Cap TR Index</i>				9.9	-	10.4	10.9	5.7	20.4	7.9	7.9	4.2
Vanguard Small Cap Index Adm	4,957,054	5.1	Jul-2019	9.9	-	-	-	3.8	22.5	7.5	7.5	4.4
<i>Vanguard Spliced Small Cap Index (Net)</i>				9.8	-	-	-	3.8	22.4	7.5	7.5	4.4
TOTAL INTERNATIONAL EQUITY	25,959,819	26.8	Jun-2011	4.1	4.3	5.6	5.8	1.4	12.7	4.2	4.2	3.1
<i>MSCI AC World ex USA IMI (Net)</i>				4.2	4.3	5.9	6.0	1.7	13.2	4.3	4.3	3.1
Vanguard Developed Markets Index	18,821,288	19.4	Jul-2010	7.2	5.0	6.7	7.4	4.0	14.9	5.1	5.1	3.6
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				7.1	5.0	6.7	7.4	3.9	15.2	5.1	5.1	3.6
Vanguard FTSE Emerging Markets ETF Index	4,446,124	4.6	Jul-2010	3.5	3.2	3.8	2.9	-3.7	7.5	1.9	1.9	1.6
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				3.6	3.4	4.0	3.2	-3.2	8.5	2.0	2.0	1.6
Vanguard Emerging Mkts Stock Idx Adm	2,692,406	2.8	May-2017	3.6	-	-	2.8	-3.8	7.4	1.9	1.9	1.6
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				3.8	-	-	3.2	-3.2	8.5	2.0	2.0	1.6
TOTAL FIXED INCOME	27,688,291	28.5	Jun-2011	1.8	1.4	1.4	0.8	-1.8	2.5	-0.5	-0.5	0.9
<i>Blmbg. Global Aggregate Index</i>				0.4	-0.1	0.1	-1.2	-4.7	0.5	-2.1	-2.1	0.6
Vanguard Total Bond Index	23,871,238	24.6	Jul-2010	2.0	1.5	1.1	0.4	-2.4	1.7	-0.8	-0.8	0.8
<i>Blmbg. U.S. Aggregate Index</i>				2.1	1.5	1.1	0.4	-2.5	1.7	-0.8	-0.8	0.9
PIMCO Income Fund Institutional Class	3,817,053	3.9	Jun-2020	3.7	-	-	-	1.7	8.1	1.4	1.4	1.3
<i>Blmbg. U.S. Aggregate Index</i>				-2.3	-	-	-	-2.5	1.7	-0.8	-0.8	0.9

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of March 31, 2024



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
TOTAL CASH	34,315	0.0	Jun-2011	0.7	0.9	1.2	1.0	1.4	2.7	0.8	0.8	0.2
Money Market Fund	34,315	0.0	Jun-2011	0.7	0.9	1.2	1.0	1.4	2.7	0.8	0.8	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.1	1.4	1.9	2.0	2.6	5.2	1.3	1.3	0.4
TOTAL REAL ASSETS	4,211,604	4.3	Sep-2014	2.5	-	2.3	0.5	0.2	7.9	-1.4	-1.4	2.8
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.1	-	1.9	0.1	-0.1	7.6	-1.6	-1.6	2.8
SPDR Dow Jones Global Real Estate ETF	4,211,604	4.3	Sep-2014	2.5	-	2.3	0.5	0.2	7.9	-1.4	-1.4	2.8
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.1	-	1.9	0.1	-0.1	7.6	-1.6	-1.6	2.8

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of March 31, 2024



	%
<i>May-2022</i>	
MSCI AC World IMI Index (Net)	65.0
Bimbg. Global Aggregate Index	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 6.6%. Over a 10-year horizon, the portfolio is expected to return 7.0%. The standard deviation of this portfolio is plus/minus 13.6% over any one year and plus/minus 4.2% over the 10-year period. The Sharpe Ratio of this portfolio is 0.24.