

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of December 31, 2023

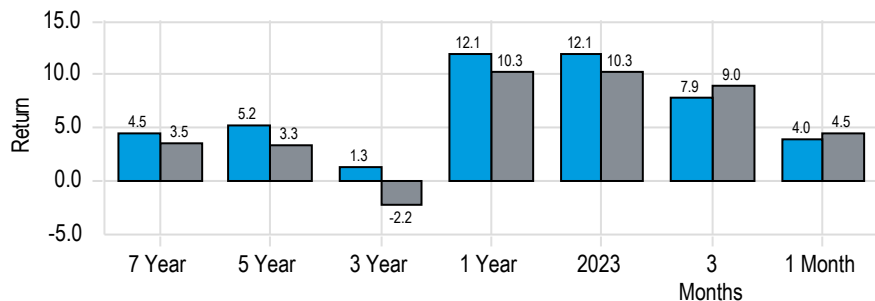
Asset Allocation on December 31, 2023

	Actual \$	Actual (%)	Target (%)
Equity	\$10,310,175	35.1	34.0
Fixed Income	\$19,045,221	64.9	66.0
Cash	\$10,518	0.0	0.0
Total	\$29,365,914	100.0	100.0

Summary of Cash Flows

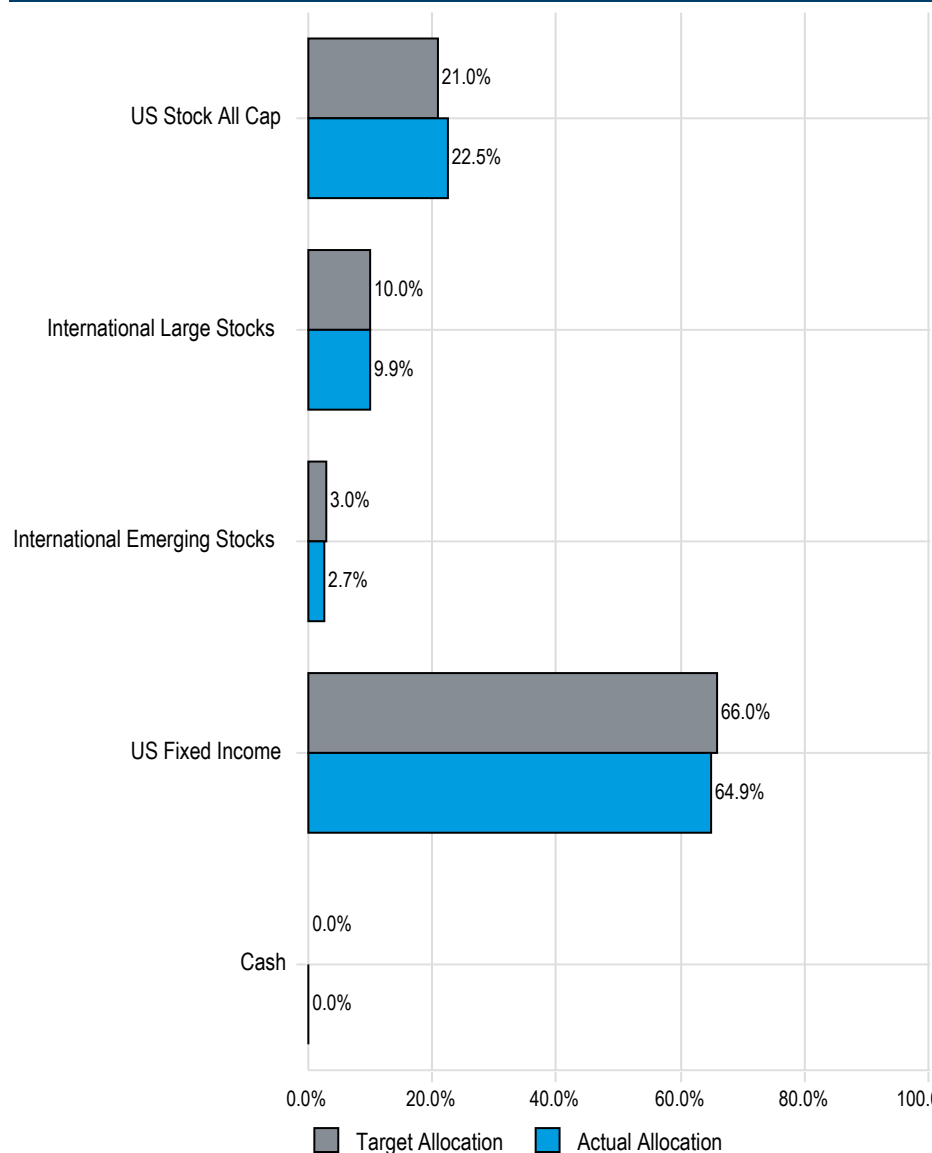
	1 Month	CYTD
Beginning Market Value	\$28,232,790	\$26,820,128
Net Contributions	-	-\$637,996
Gain/Loss	\$1,133,124	\$3,183,782
Ending Market Value	\$29,365,914	\$29,365,914

Return Summary



■ MODERATE GROWTH PORTFOLIO
■ 30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index

Target Allocation vs. Actual Allocation (%)

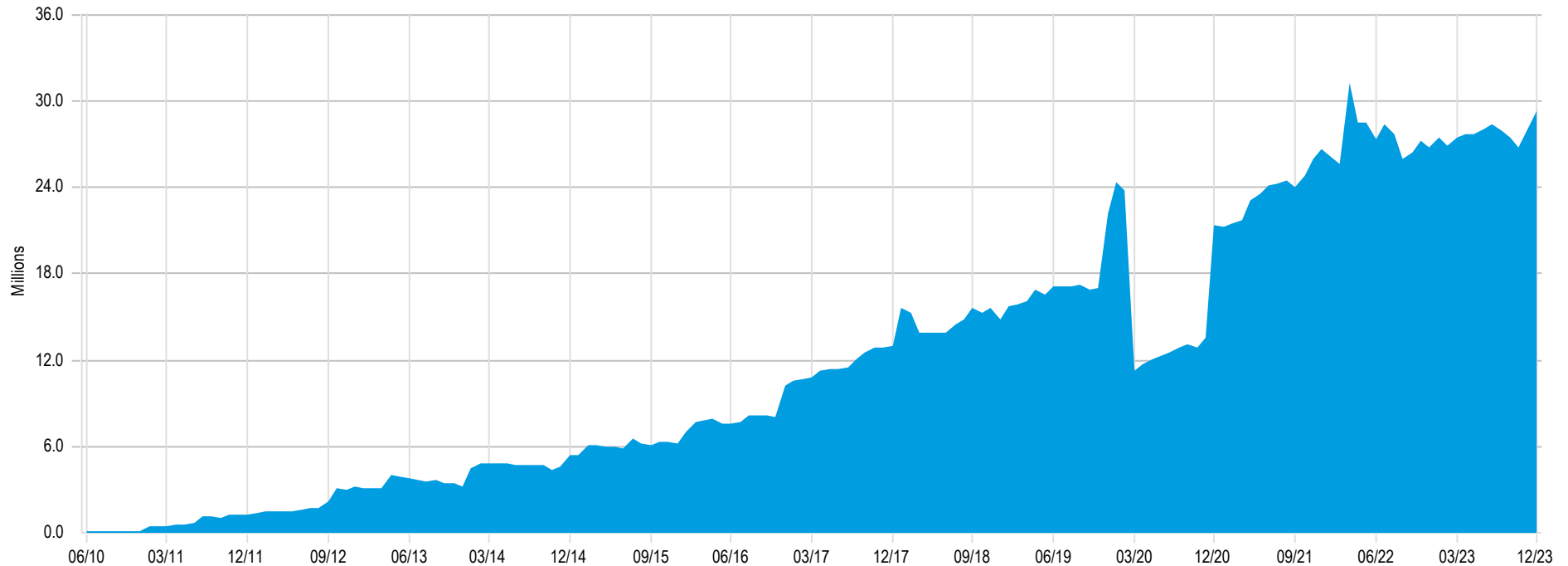


COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Market Value History
As of December 31, 2023

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	\$28,232,790	\$27,470,650	\$26,820,128	\$26,820,128	\$21,339,836	\$14,866,353	\$10,214,770	-
Net Contributions	-	-\$245,700	-\$637,996	-\$637,996	\$7,252,160	\$11,220,611	\$15,339,946	\$24,801,441
Gain/Loss	\$1,133,124	\$2,140,964	\$3,183,782	\$3,183,782	\$773,918	\$3,278,949	\$3,811,198	\$4,564,473
Ending Market Value	\$29,365,914	\$29,365,914	\$29,365,914	\$29,365,914	\$29,365,914	\$29,365,914	\$29,365,914	\$29,365,914

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of December 31, 2023



	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	29,365,914	100.0	Jul-2010	4.9	3.7	4.5	5.2	1.3	12.1	12.1	7.9	4.0
<i>Moderate Growth Portfolio SAA</i>				-	2.8	3.6	3.6	-1.7	11.0	11.0	9.2	4.5
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				3.9	2.7	3.5	3.3	-2.2	10.3	10.3	9.0	4.5
TOTAL EQUITY	10,310,175	35.1	Jun-2011	8.6	8.0	10.0	11.9	6.0	22.2	22.2	11.4	5.3
<i>MSCI AC World IMI Index (Net)</i>				8.0	7.8	9.8	11.5	5.5	21.6	21.6	11.1	5.2
TOTAL DOMESTIC EQUITY	6,599,063	22.5	Jul-2010	13.9	11.5	12.8	15.2	8.6	26.1	26.1	12.2	5.3
<i>Dow Jones U.S. Total Stock Market Index</i>				13.8	11.4	12.7	15.0	8.4	26.1	26.1	12.1	5.3
Vanguard Total Stock Mkt Idx Adm	6,599,063	22.5	Jul-2010	13.8	11.4	12.8	15.1	8.4	26.0	26.0	12.2	5.3
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				13.9	11.4	12.8	15.1	8.4	26.0	26.0	12.1	5.3
TOTAL INTERNATIONAL EQUITY	3,711,112	12.6	Jul-2010	6.7	4.2	6.5	7.7	2.4	16.0	16.0	10.1	5.2
<i>MSCI AC World ex USA IMI (Net)</i>				5.9	4.0	6.4	7.2	1.5	15.6	15.6	9.8	5.2
Vanguard Developed Markets Index Admiral	2,908,651	9.9	Jul-2010	7.0	4.5	7.1	8.4	3.6	17.7	17.7	11.1	5.7
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				6.9	4.6	7.0	8.4	3.6	18.0	18.0	10.8	5.7
Vanguard Emerging Markets Stock Index Fund Admiral Shares	802,461	2.7	Jun-2021	-6.4	-	-	-	-	9.2	9.2	6.5	3.3
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				-6.4	-	-	-	-	9.5	9.5	6.8	3.6
TOTAL FIXED INCOME	19,045,221	64.9	Jun-2011	2.1	1.8	2.0	1.9	-1.3	7.2	7.2	6.0	3.3
<i>Blmbg. Global Aggregate Index</i>				0.5	0.4	0.6	-0.3	-5.5	5.7	5.7	8.1	4.2
Vanguard Total Bond Market Index Adm	3,697,816	12.6	Jul-2016	0.8	-	1.3	1.1	-3.4	5.7	5.7	6.7	3.7
<i>Blmbg. U.S. Aggregate Index</i>				0.9	-	1.3	1.1	-3.3	5.5	5.5	6.8	3.8
TCW Metropolitan West Total Return Bond	5,484,766	18.7	Nov-2014	1.4	-	1.4	1.2	-3.7	6.0	6.0	7.5	4.3
<i>Blmbg. U.S. Aggregate Index</i>				1.4	-	1.3	1.1	-3.3	5.5	5.5	6.8	3.8
Bain Capital High Income Feeder, Ltd.	1,742,549	5.9	Feb-2014	3.5	-	3.8	3.9	3.6	15.8	15.8	6.0	3.4
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.5	-	4.6	5.5	3.9	13.4	13.4	5.0	2.7
Vanguard Short-Term Corp Bd Idx Admiral	2,312,289	7.9	Sep-2013	2.1	2.1	2.1	2.3	-0.1	6.2	6.2	4.1	1.8
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.5	1.4	1.5	1.5	-0.6	4.9	4.9	3.4	1.6
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,704,300	5.8	Mar-2020	1.0	-	-	-	-1.1	3.8	3.8	4.6	2.6
<i>Blmbg. U.S. TIPS Index</i>				1.0	-	-	-	-1.0	3.9	3.9	4.7	2.7
PIMCO Income Fund Institutional Class	2,653,467	9.0	Mar-2020	2.3	-	-	-	1.2	9.4	9.4	5.9	3.1
<i>Blmbg. U.S. Aggregate Index</i>				-1.7	-	-	-	-3.3	5.5	5.5	6.8	3.8

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As of December 31, 2023



	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 <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,450,034	4.9	Aug-2022	3.2 -1.1	- -	- -	- -	- -	7.0 5.0	7.0 5.0	4.2 7.5	2.4 4.3
TOTAL CASH	10,518	0.0	Jun-2011	0.7	0.8	1.1	0.9	1.1	2.7	2.7	0.7	0.3
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	10,518	0.0	Jun-2011	0.7 1.0	0.8 1.2	1.1 1.7	0.9 1.9	1.1 2.2	2.7 5.0	2.7 5.0	0.7 1.4	0.3 0.5

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of December 31, 2023



	%
<i>May-2022</i>	
MSCI AC World IMI Index (Net)	34.0
Blmbg. Global 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 6.5% The standard deviation of this portfolio is plus/minus 7.9% over any one year and plus/minus 2.5% over the 10-year period. The Sharpe Ratio of this portfolio is 0.34.