

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



## Asset Allocation & Performance

As of May 31, 2024

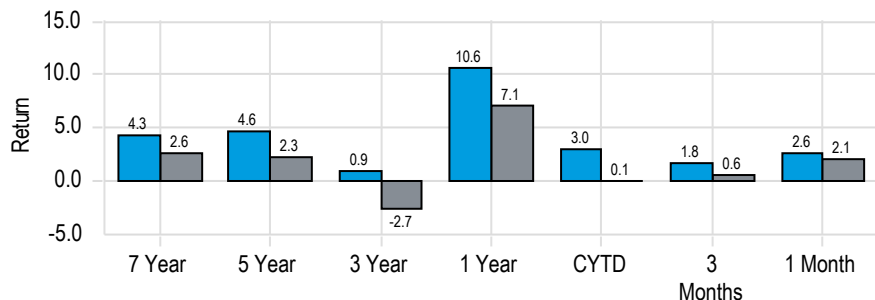
### Asset Allocation on May 31, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$9,750,706	34.8	34.0
Fixed Income	\$18,230,837	65.1	66.0
Cash	\$2,586	0.0	0.0
<b>Total</b>	<b>\$27,984,129</b>	<b>100.0</b>	<b>100.0</b>

### Summary of Cash Flows

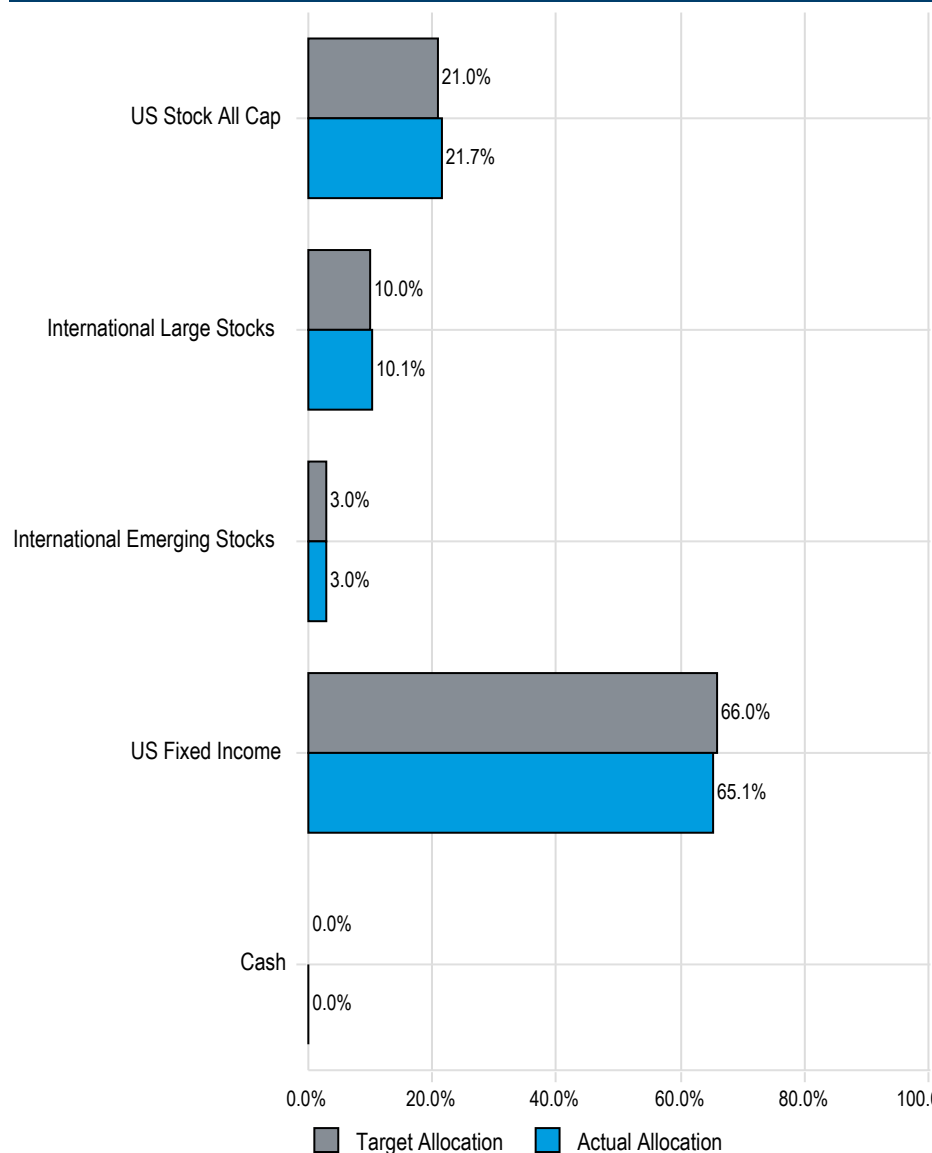
	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$27,274,650</b>	<b>\$29,365,914</b>
Net Contributions	-	-\$2,212,530
Gain/Loss	\$709,478	\$830,744
<b>Ending Market Value</b>	<b>\$27,984,129</b>	<b>\$27,984,129</b>

### Return Summary



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

### Target Allocation vs. Actual Allocation (%)



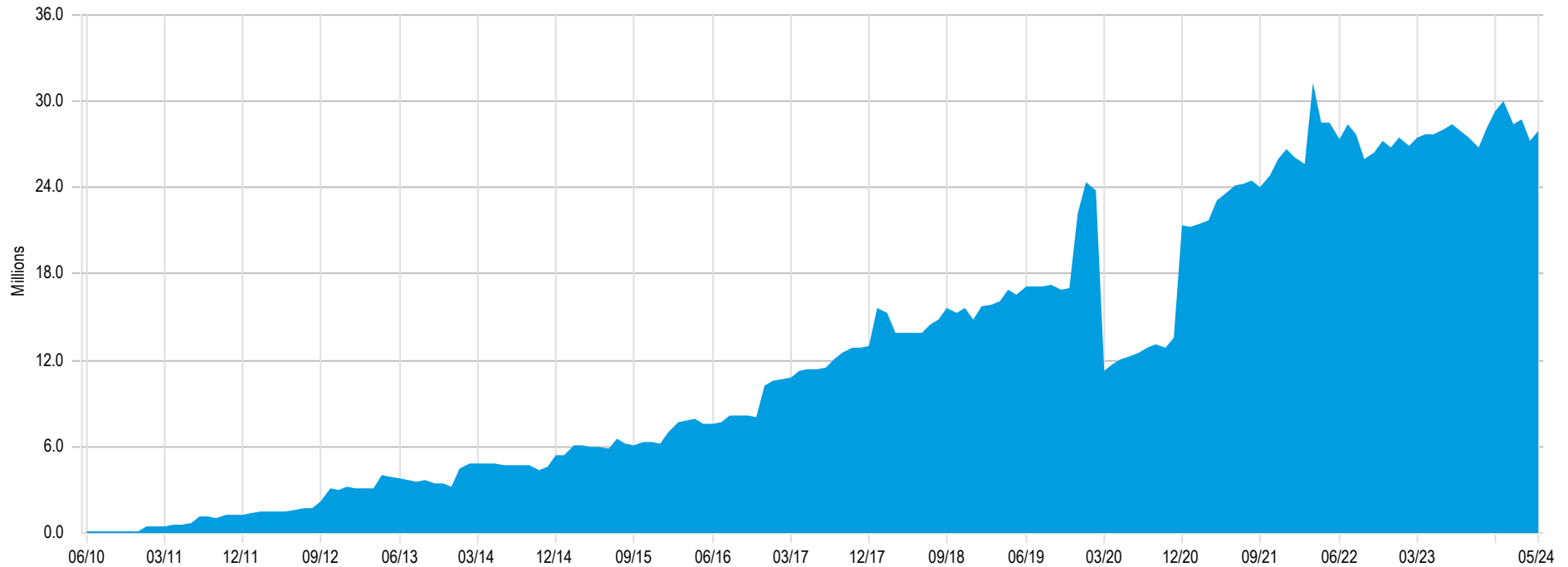
# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



## Market Value History

As of May 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	\$27,274,650	\$28,412,628	\$29,365,914	\$27,773,269	\$23,615,597	\$16,539,762	\$11,405,337	-
Net Contributions	-	-\$908,778	-\$2,212,530	-\$2,650,446	\$3,690,760	\$8,200,562	\$12,428,773	\$22,588,912
Gain/Loss	\$709,478	\$480,278	\$830,744	\$2,861,306	\$677,772	\$3,243,805	\$4,150,019	\$5,395,217
Ending Market Value	\$27,984,129	\$27,984,129	\$27,984,129	\$27,984,129	\$27,984,129	\$27,984,129	\$27,984,129	\$27,984,129

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of May 31, 2024



	Allocation			Performance								
	Asset \$	% of Portfolio	Inception Date	Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
<b>MODERATE GROWTH PORTFOLIO</b>	<b>27,984,129</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>4.9</b>	<b>3.7</b>	<b>4.3</b>	<b>4.6</b>	<b>0.9</b>	<b>10.6</b>	<b>3.0</b>	<b>1.8</b>	<b>2.6</b>
<i>Moderate Growth Portfolio SAA</i>				-	2.5	2.8	2.7	-2.3	8.0	0.5	0.8	2.2
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				3.8	2.3	2.6	2.3	-2.7	7.1	0.1	0.6	2.1
<b>TOTAL EQUITY</b>	<b>9,750,706</b>	<b>34.8</b>	<b>Jun-2011</b>	<b>9.0</b>	<b>8.6</b>	<b>9.7</b>	<b>11.8</b>	<b>4.9</b>	<b>23.7</b>	<b>8.7</b>	<b>3.8</b>	<b>4.5</b>
<i>MSCI AC World IMI Index (Net)</i>				8.4	8.2	9.4	11.3	4.5	23.0	8.3	3.7	4.1
<b>TOTAL DOMESTIC EQUITY</b>	<b>6,073,334</b>	<b>21.7</b>	<b>Jul-2010</b>	<b>14.2</b>	<b>12.0</b>	<b>13.1</b>	<b>14.9</b>	<b>7.7</b>	<b>27.6</b>	<b>10.1</b>	<b>3.3</b>	<b>4.7</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				14.2	12.0	13.1	14.9	7.7	27.7	10.2	3.4	4.7
Vanguard Total Stock Mkt Idx Adm	6,073,334	21.7	Jul-2010	14.2	12.0	13.1	14.9	7.7	27.6	10.1	3.3	4.7
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				14.2	12.0	13.1	14.9	7.7	27.6	10.1	3.3	4.7
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>3,677,371</b>	<b>13.1</b>	<b>Jul-2010</b>	<b>7.0</b>	<b>4.5</b>	<b>5.5</b>	<b>7.4</b>	<b>0.6</b>	<b>17.0</b>	<b>6.2</b>	<b>4.8</b>	<b>4.1</b>
<i>MSCI AC World ex USA IMI (Net)</i>				6.1	4.1	5.2	6.9	0.1	16.7	5.5	4.3	2.9
Vanguard Developed Markets Index Admiral	2,834,801	10.1	Jul-2010	7.2	4.8	6.0	8.2	2.1	17.8	6.5	4.8	4.8
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				7.1	4.8	5.9	8.0	1.9	17.6	5.8	4.4	3.6
Vanguard Emerging Markets Stock Index Fund Admiral Shares	842,571	3.0	Jun-2021	-4.0	-	-	-	-4.0	14.1	5.0	4.6	1.9
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				-4.1	-	-	-	-4.1	14.6	4.7	4.3	1.0
<b>TOTAL FIXED INCOME</b>	<b>18,230,837</b>	<b>65.1</b>	<b>Jun-2011</b>	<b>2.1</b>	<b>1.5</b>	<b>1.6</b>	<b>1.1</b>	<b>-1.4</b>	<b>4.2</b>	<b>0.0</b>	<b>0.7</b>	<b>1.6</b>
<i>Blmbg. Global Aggregate Index</i>				0.3	-0.4	-0.5	-1.6	-5.8	0.8	-3.3	-0.7	1.3
Vanguard Total Bond Market Index Adm	3,389,287	12.1	Jul-2016	0.6	-	0.7	-0.2	-3.1	1.4	-1.5	0.1	1.7
<i>Blmbg. U.S. Aggregate Index</i>				0.6	-	0.7	-0.2	-3.1	1.3	-1.6	0.0	1.7
TCW Metropolitan West Total Return Bond	5,273,160	18.8	Nov-2014	1.2	-	0.8	-0.2	-3.8	1.0	-2.0	-0.3	1.9
<i>Blmbg. U.S. Aggregate Index</i>				1.2	-	0.7	-0.2	-3.1	1.3	-1.6	0.0	1.7
Bain Capital High Income Feeder, Ltd.	1,817,174	6.5	Feb-2014	3.8	3.7	3.9	3.8	3.4	15.8	4.3	2.5	1.1
<i>50% BofA ML High Yield/50% S&amp;P LSTA Leveraged Loan Index</i>				4.6	4.4	4.6	4.8	4.0	12.2	2.8	1.9	1.0
Vanguard Short-Term Corp Bd Idx Admiral	2,234,523	8.0	Sep-2013	2.1	2.0	2.0	1.7	0.1	5.1	1.0	1.1	1.1
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.4	1.3	1.3	1.0	-0.5	3.3	0.3	0.6	0.9
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,653,798	5.9	Mar-2020	0.9	-	-	-	-1.4	1.5	0.0	0.8	1.8
<i>Blmbg. U.S. TIPS Index</i>				0.9	-	-	-	-1.4	1.6	-0.1	0.8	1.7
PIMCO Income Fund Institutional Class	2,487,381	8.9	Mar-2020	2.4	-	-	-	1.1	7.9	1.4	1.3	1.8
<i>Blmbg. U.S. Aggregate Index</i>				-1.9	-	-	-	-3.1	1.3	-1.6	0.0	1.7

**COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH**

Asset Allocation & Performance (net of fees)

As of May 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
PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,375,514	4.9	Aug-2022	3.5	-	-	-	-	6.2	1.8	1.4	1.6
				-2.0	-	-	-	-	0.5	-2.1	0.0	2.0
<b>TOTAL CASH</b>	<b>2,586</b>	<b>0.0</b>	<b>Jun-2011</b>	<b>0.8</b>	<b>0.9</b>	<b>1.1</b>	<b>1.1</b>	<b>1.5</b>	<b>3.0</b>	<b>1.2</b>	<b>0.7</b>	<b>0.3</b>
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	2,586	0.0	Jun-2011	0.8	0.9	1.1	1.1	1.5	3.0	1.2	0.7	0.3
				1.1	1.5	2.0	2.1	2.9	5.5	2.2	1.4	0.5

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

## Historical Hybrid Composition

As of May 31, 2024



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	%
<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.