

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Asset Allocation & Performance

As of June 30, 2024

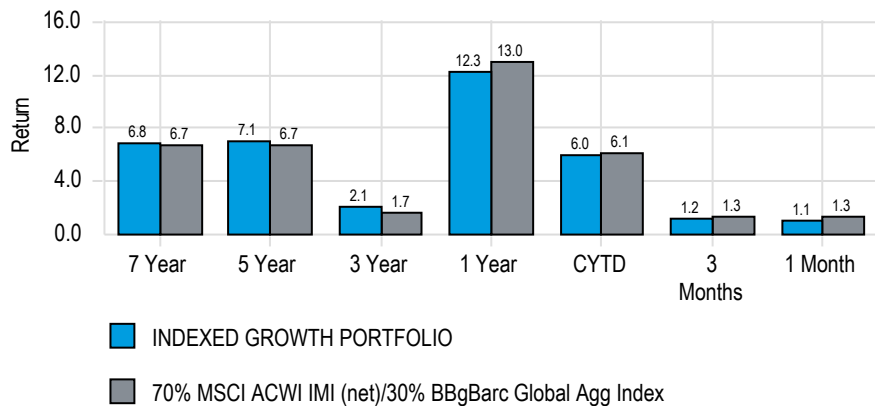
### Asset Allocation on June 30, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$64,076,022	65.3	65.0
Fixed Income	\$27,747,523	28.3	30.0
Real Assets	\$4,084,725	4.2	5.0
Cash	\$2,231,961	2.3	0.0
<b>Total</b>	<b>\$98,140,231</b>	<b>100.0</b>	<b>100.0</b>

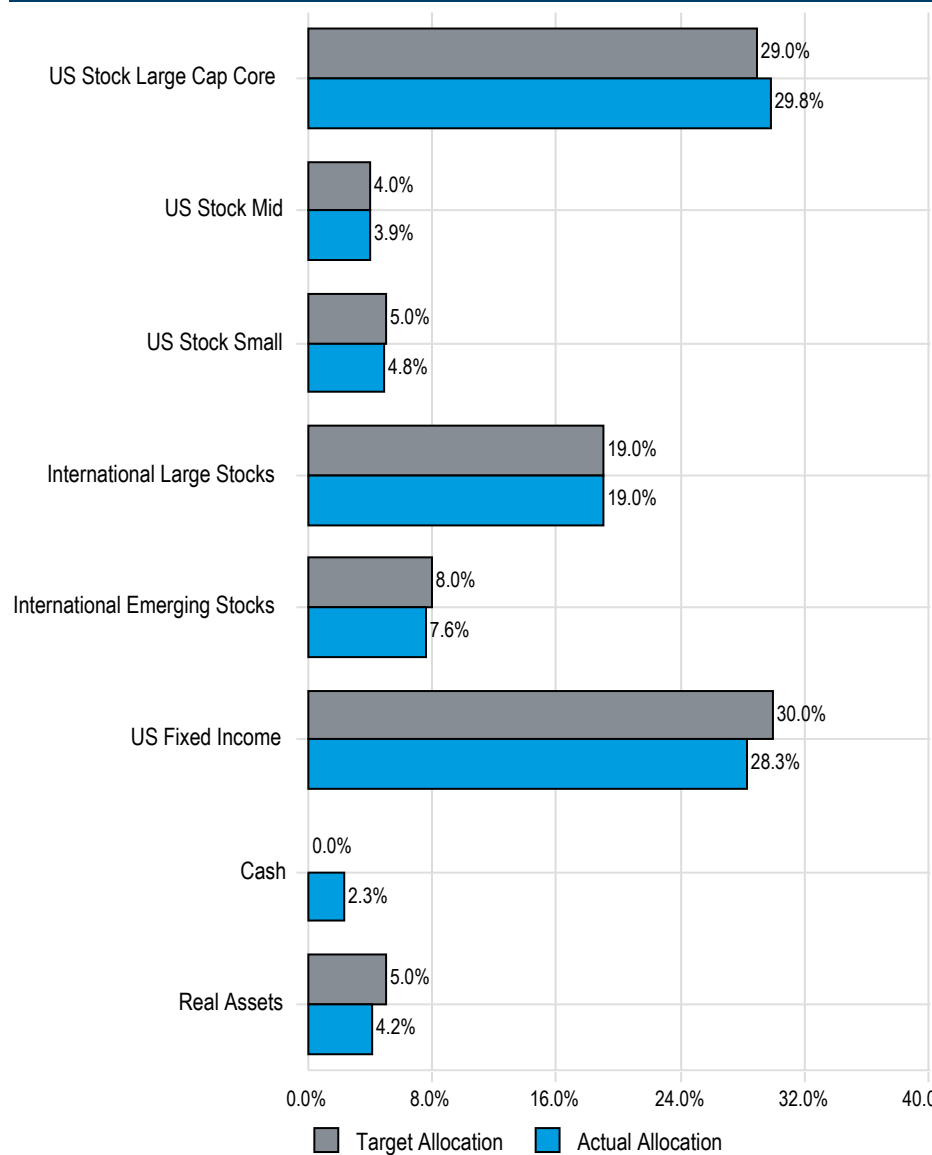
### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$98,586,372</b>	<b>\$91,986,426</b>
Net Contributions	-\$1,500,000	\$632,144
Gain/Loss	\$1,053,860	\$5,521,661
<b>Ending Market Value</b>	<b>\$98,140,231</b>	<b>\$98,140,231</b>

### Return Summary



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



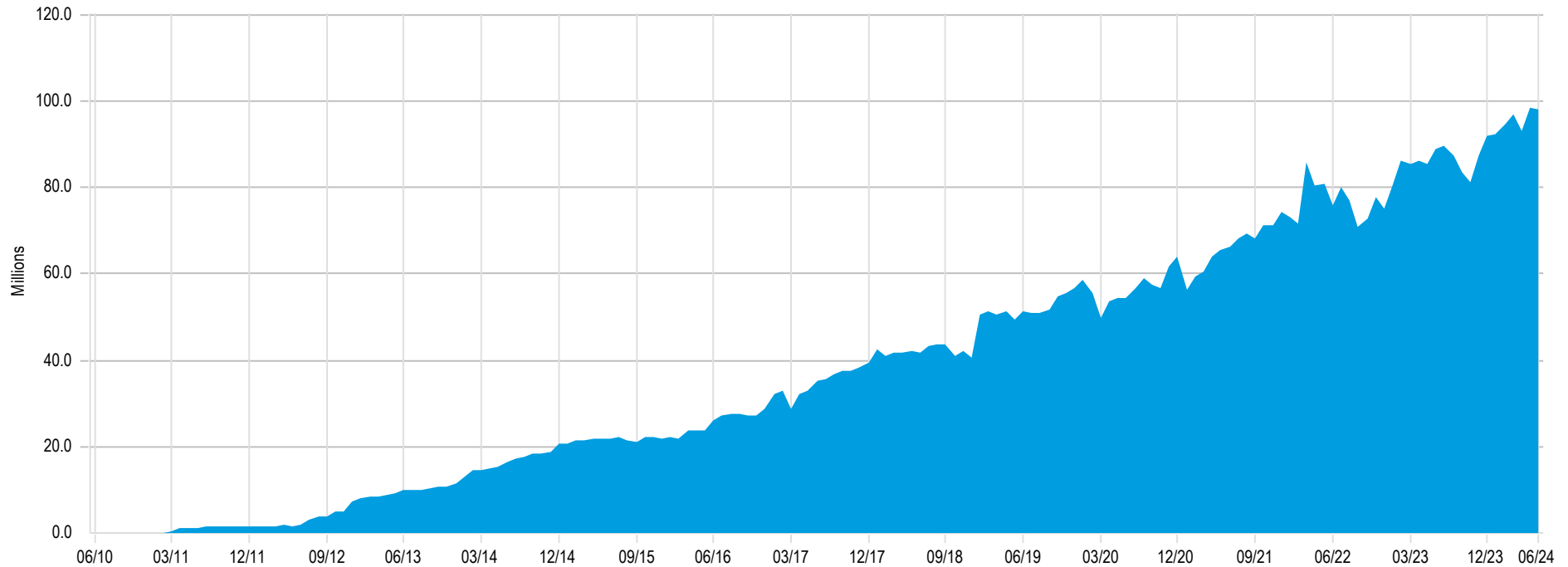
# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Market Value History

As of June 30, 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	\$98,586,372	\$97,019,533	\$91,986,426	\$89,025,208	\$66,503,335	\$51,280,135	\$35,403,254	-
Net Contributions	-\$1,500,000	-\$17,500	\$632,144	-\$1,612,369	\$25,210,642	\$24,003,468	\$34,525,201	\$64,433,587
Gain/Loss	\$1,053,860	\$1,138,198	\$5,521,661	\$10,727,392	\$6,426,254	\$22,856,628	\$28,211,777	\$33,706,645
Ending Market Value	\$98,140,231	\$98,140,231	\$98,140,231	\$98,140,231	\$98,140,231	\$98,140,231	\$98,140,231	\$98,140,231

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of June 30, 2024



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
<b>INDEXED GROWTH PORTFOLIO</b>	<b>98,140,231</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>7.2</b>	<b>5.8</b>	<b>6.8</b>	<b>7.1</b>	<b>2.1</b>	<b>12.3</b>	<b>6.0</b>	<b>1.2</b>	<b>1.1</b>
<i>Indexed Growth Portfolio SAA</i>				-	5.4	6.3	6.2	1.3	12.3	5.4	1.1	1.3
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.5	5.7	6.7	6.7	1.7	13.0	6.1	1.3	1.3
<b>TOTAL EQUITY</b>	<b>64,076,022</b>	<b>65.3</b>	<b>Jun-2011</b>	<b>8.3</b>	<b>8.0</b>	<b>9.3</b>	<b>10.1</b>	<b>4.6</b>	<b>17.0</b>	<b>9.5</b>	<b>1.8</b>	<b>1.2</b>
<i>MSCI AC World IMI Index (Net)</i>				8.5	8.2	9.6	10.4	4.7	18.4	10.3	2.4	1.9
<b>TOTAL DOMESTIC EQUITY</b>	<b>37,902,691</b>	<b>38.6</b>	<b>Jun-2011</b>	<b>12.6</b>	<b>11.8</b>	<b>13.0</b>	<b>13.7</b>	<b>8.1</b>	<b>21.5</b>	<b>12.6</b>	<b>2.5</b>	<b>2.6</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				12.8	12.1	13.4	14.0	7.9	23.2	13.6	3.2	3.1
Vanguard Institutional Index I	29,279,480	29.8	Dec-2016	14.7	-	14.2	15.0	10.0	24.5	15.3	4.3	3.6
<i>S&amp;P 500 Index</i>				14.7	-	14.3	15.0	10.0	24.6	15.3	4.3	3.6
Vanguard Mid Cap Index Admiral	3,871,355	3.9	Jun-2014	9.3	9.1	9.6	9.4	2.2	11.8	4.9	-2.7	-0.6
<i>CRSP U.S. Mid Cap TR Index</i>				9.4	9.1	9.6	9.4	2.2	11.8	4.9	-2.7	-0.6
Vanguard Small Cap Index Adm	4,751,857	4.8	Jul-2019	8.4	-	-	8.4	0.5	11.5	3.1	-4.1	-1.3
<i>Vanguard Spliced Small Cap Index (Net)</i>				8.4	-	-	8.4	0.5	11.4	3.1	-4.1	-1.3
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>26,173,331</b>	<b>26.7</b>	<b>Jun-2011</b>	<b>4.1</b>	<b>3.9</b>	<b>4.9</b>	<b>5.5</b>	<b>-0.1</b>	<b>10.9</b>	<b>5.1</b>	<b>0.9</b>	<b>-0.8</b>
<i>MSCI AC World ex USA IMI (Net)</i>				4.2	3.9	5.1	5.6	0.2	11.6	5.3	0.9	-0.2
Vanguard Developed Markets Index	18,680,167	19.0	Jul-2010	7.1	4.5	5.7	6.5	1.8	10.6	4.4	-0.7	-1.9
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				6.9	4.5	5.7	6.5	1.8	11.0	4.3	-0.7	-1.4
Vanguard FTSE Emerging Markets ETF Index	4,657,946	4.7	Jul-2010	3.8	3.0	4.1	3.8	-3.7	11.9	7.3	5.3	2.2
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				3.9	3.2	4.3	4.1	-3.2	13.4	7.8	5.6	3.0
Vanguard Emerging Mkts Stock Idx Adm	2,835,218	2.9	May-2017	4.2	-	4.0	3.7	-3.7	11.9	7.3	5.3	2.2
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.5	-	4.3	4.1	-3.2	13.4	7.8	5.6	3.0
<b>TOTAL FIXED INCOME</b>	<b>27,747,523</b>	<b>28.3</b>	<b>Jun-2011</b>	<b>1.8</b>	<b>1.1</b>	<b>1.1</b>	<b>0.2</b>	<b>-2.4</b>	<b>3.4</b>	<b>-0.3</b>	<b>0.2</b>	<b>0.9</b>
<i>Blmbg. Global Aggregate Index</i>				0.3	-0.4	-0.5	-2.0	-5.5	0.9	-3.2	-1.1	0.1
Vanguard Total Bond Index	23,913,740	24.4	Jul-2010	2.0	1.3	0.9	-0.2	-3.0	2.8	-0.6	0.2	0.9
<i>Blmbg. U.S. Aggregate Index</i>				2.0	1.3	0.9	-0.2	-3.0	2.6	-0.7	0.1	0.9
PIMCO Income Fund Institutional Class	3,833,783	3.9	Jun-2020	3.6	-	-	-	1.1	7.2	1.8	0.4	0.4
<i>Blmbg. U.S. Aggregate Index</i>				-2.2	-	-	-	-3.0	2.6	-0.7	0.1	0.9

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of June 30, 2024



	Allocation		Inception Date	Performance								
	Asset \$	% of Portfolio		Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
<b>TOTAL CASH</b>	<b>2,231,961</b>	<b>2.3</b>	<b>Jun-2011</b>	<b>0.8</b>	<b>0.9</b>	<b>1.2</b>	<b>1.1</b>	<b>1.6</b>	<b>2.7</b>	<b>1.5</b>	<b>0.7</b>	<b>0.2</b>
Money Market Fund	2,231,961	2.3	Jun-2011	0.8	0.9	1.2	1.1	1.6	2.7	1.5	0.7	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.2	1.5	2.1	2.2	3.0	5.4	2.6	1.3	0.4
<b>TOTAL REAL ASSETS</b>	<b>4,084,725</b>	<b>4.2</b>	<b>Sep-2014</b>	<b>2.2</b>	<b>-</b>	<b>1.6</b>	<b>0.0</b>	<b>-3.5</b>	<b>4.9</b>	<b>-3.5</b>	<b>-2.0</b>	<b>1.0</b>
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				1.8	-	1.2	-0.4	-4.0	4.3	-3.9	-2.3	0.8
SPDR Dow Jones Global Real Estate ETF	4,084,725	4.2	Sep-2014	2.2	-	1.6	0.0	-3.5	4.9	-3.5	-2.1	1.0
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				1.8	-	1.2	-0.4	-4.0	4.3	-3.9	-2.3	0.8

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Historical Hybrid Composition

As of June 30, 2024



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	%
<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.