

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



## Asset Allocation & Performance

As of June 30, 2024

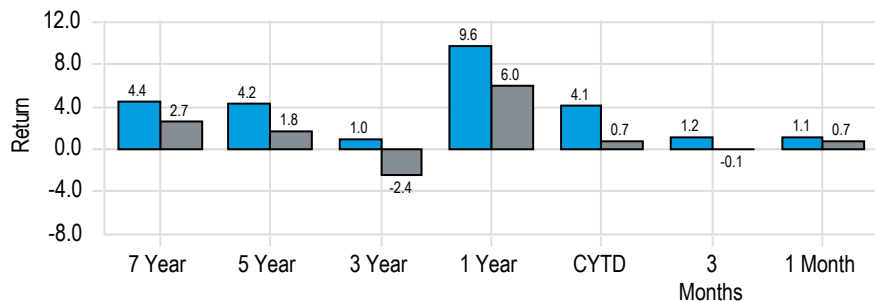
### Asset Allocation on June 30, 2024

|              | Actual \$           | Actual (%)   | Target (%)   |
|--------------|---------------------|--------------|--------------|
| Equity       | \$9,656,015         | 34.4         | 34.0         |
| Fixed Income | \$18,379,717        | 65.5         | 66.0         |
| Cash         | \$3,902             | 0.0          | 0.0          |
| <b>Total</b> | <b>\$28,039,635</b> | <b>100.0</b> | <b>100.0</b> |

### Summary of Cash Flows

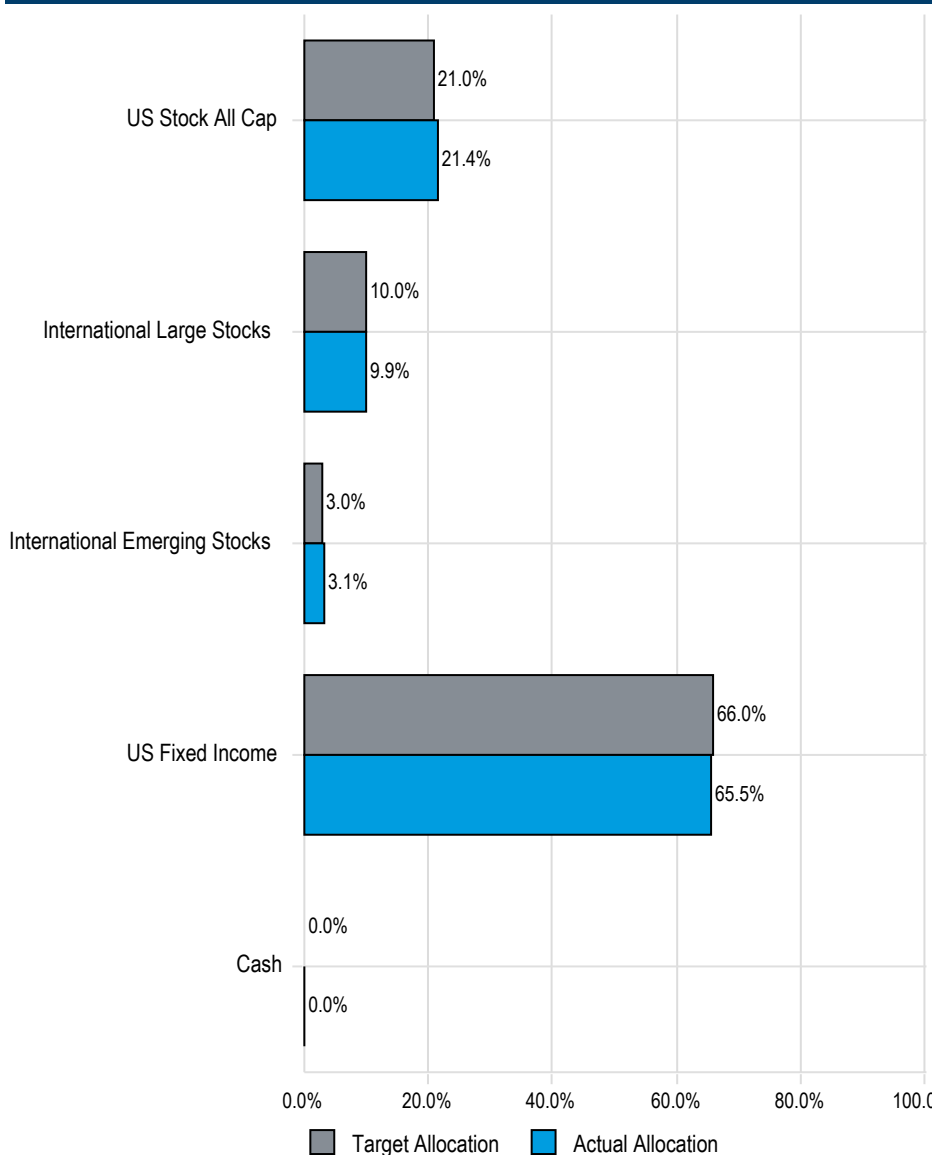
|                               | 1 Month             | CYTD                |
|-------------------------------|---------------------|---------------------|
| <b>Beginning Market Value</b> | <b>\$27,984,129</b> | <b>\$29,365,914</b> |
| Net Contributions             | -\$250,000          | -\$2,462,530        |
| Gain/Loss                     | \$305,506           | \$1,136,250         |
| <b>Ending Market Value</b>    | <b>\$28,039,635</b> | <b>\$28,039,635</b> |

### Return Summary



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

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



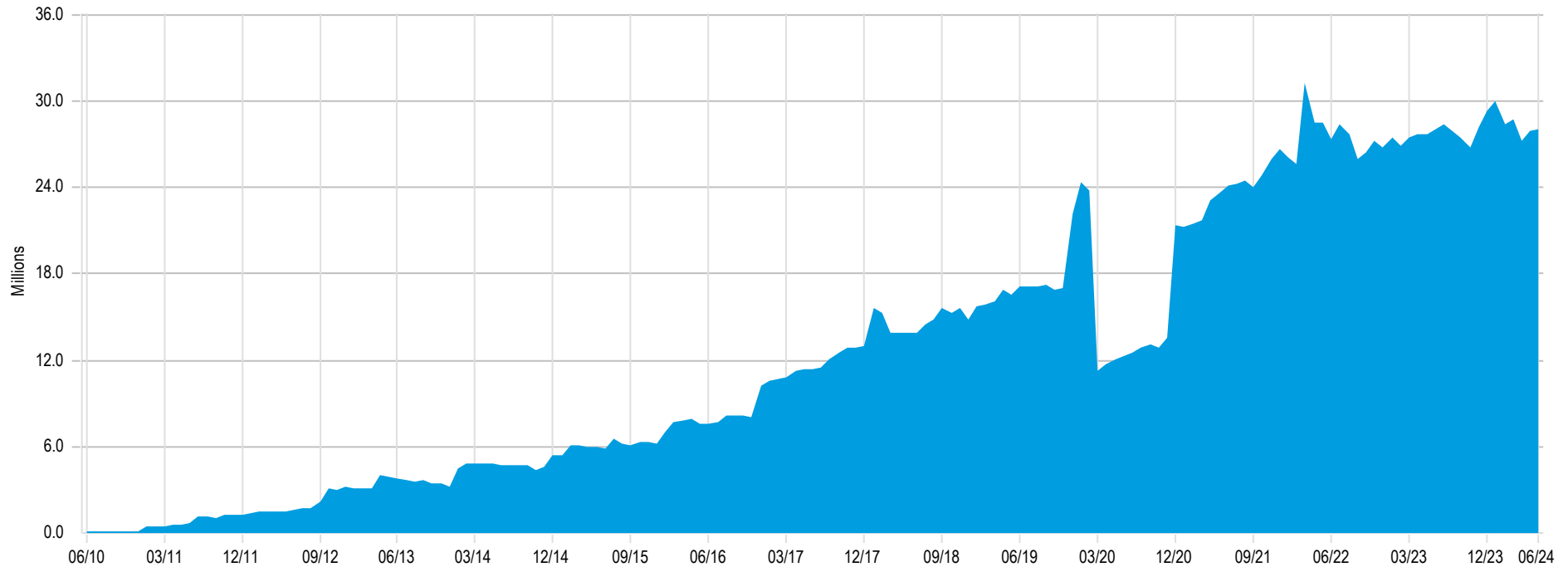
# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



## Market Value History

As of 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 | \$27,984,129 | \$28,795,466 | \$29,365,914 | \$28,072,090 | \$24,106,579 | \$17,155,105 | \$11,417,478 | -                 |
| Net Contributions      | -\$250,000   | -\$1,065,778 | -\$2,462,530 | -\$2,654,047 | \$3,140,760  | \$7,800,562  | \$12,198,773 | \$22,338,912      |
| Gain/Loss              | \$305,506    | \$309,947    | \$1,136,250  | \$2,621,592  | \$792,296    | \$3,083,968  | \$4,423,384  | \$5,700,723       |
| Ending Market Value    | \$28,039,635 | \$28,039,635 | \$28,039,635 | \$28,039,635 | \$28,039,635 | \$28,039,635 | \$28,039,635 | \$28,039,635      |

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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>MODERATE GROWTH PORTFOLIO</b>                                    | <b>28,039,635</b> | <b>100.0</b>   | <b>Jul-2010</b> | <b>5.0</b>  | <b>3.8</b>  | <b>4.4</b>  | <b>4.2</b>  | <b>1.0</b>  | <b>9.6</b>  | <b>4.1</b>  | <b>1.2</b> | <b>1.1</b>  |
| <i>Moderate Growth Portfolio SAA</i>                                |                   |                |                 | -           | 2.5         | 2.9         | 2.2         | -2.0        | 6.7         | 1.3         | 0.1        | 0.7         |
| <i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>         |                   |                |                 | 3.8         | 2.3         | 2.7         | 1.8         | -2.4        | 6.0         | 0.7         | -0.1       | 0.7         |
| <b>TOTAL EQUITY</b>   | <b>9,656,015</b>  | <b>34.4</b>    | <b>Jun-2011</b> | <b>9.0</b>  | <b>8.6</b>  | <b>9.9</b>  | <b>10.7</b> | <b>5.0</b>  | <b>18.6</b> | <b>10.4</b> | <b>2.3</b> | <b>1.6</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>6,014,208</b>  | <b>21.4</b>    | <b>Jul-2010</b> | <b>14.4</b> | <b>12.1</b> | <b>13.4</b> | <b>14.1</b> | <b>7.9</b>  | <b>23.2</b> | <b>13.6</b> | <b>3.2</b> | <b>3.1</b>  |
| <i>Dow Jones U.S. Total Stock Market Index</i>                      |                   |                |                 | 14.3        | 12.1        | 13.4        | 14.0        | 7.9         | 23.2        | 13.6        | 3.2        | 3.1         |
| Vanguard Total Stock Mkt Idx Adm                                    | 6,014,208         | 21.4           | Jul-2010        | 14.4        | 12.1        | 13.4        | 14.1        | 7.9         | 23.2        | 13.6        | 3.2        | 3.1         |
| <i>Vanguard Spliced Total Stock Market Index (Net)</i>              |                   |                |                 | 14.4        | 12.1        | 13.4        | 14.1        | 7.9         | 23.2        | 13.6        | 3.2        | 3.1         |
| <b>TOTAL INTERNATIONAL EQUITY</b>                                   | <b>3,641,807</b>  | <b>13.0</b>    | <b>Jul-2010</b> | <b>6.8</b>  | <b>4.3</b>  | <b>5.3</b>  | <b>6.0</b>  | <b>0.4</b>  | <b>11.0</b> | <b>5.2</b>  | <b>0.7</b> | <b>-1.0</b> |
| <i>MSCI AC World ex USA IMI (Net)</i>                               |                   |                |                 | 6.0         | 3.9         | 5.1         | 5.6         | 0.2         | 11.6        | 5.3         | 0.9        | -0.2        |
| Vanguard Developed Markets Index Admiral                            | 2,780,532         | 9.9            | Jul-2010        | 7.0         | 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 Emerging Markets Stock Index Fund Admiral Shares           | 861,276           | 3.1            | Jun-2021        | -3.2        | -           | -           | -           | -3.7        | 11.9        | 7.3         | 5.3        | 2.2         |
| <i>Vanguard Spliced Emerging Markets Index (Net)</i>                |                   |                |                 | -3.1        | -           | -           | -           | -3.2        | 13.4        | 7.8         | 5.6        | 3.0         |
| <b>TOTAL FIXED INCOME</b>   | <b>18,379,717</b> | <b>65.5</b>    | <b>Jun-2011</b> | <b>2.1</b>  | <b>1.6</b>  | <b>1.7</b>  | <b>1.0</b>  | <b>-1.3</b> | <b>5.0</b>  | <b>0.8</b>  | <b>0.6</b> | <b>0.8</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 Market Index Adm                                | 3,421,216         | 12.2           | Jul-2016        | 0.7         | -           | 0.9         | -0.2        | -3.0        | 2.8         | -0.6        | 0.2        | 0.9         |
| <i>Blmbg. U.S. Aggregate Index</i>                                  |                   |                |                 | 0.7         | -           | 0.9         | -0.2        | -3.0        | 2.6         | -0.7        | 0.1        | 0.9         |
| TCW Metropolitan West Total Return Bond                             | 5,334,553         | 19.0           | Nov-2014        | 1.3         | -           | 0.9         | -0.2        | -3.6        | 2.7         | -0.9        | 0.0        | 1.2         |
| <i>Blmbg. U.S. Aggregate Index</i>                                  |                   |                |                 | 1.3         | -           | 0.9         | -0.2        | -3.0        | 2.6         | -0.7        | 0.1        | 0.9         |
| Bain Capital High Income Feeder, Ltd.                               | 1,828,440         | 6.5            | Feb-2014        | 3.8         | 3.7         | 3.9         | 3.8         | 3.3         | 14.5        | 4.9         | 1.9        | 0.6         |
| <i>50% BofA ML High Yield/50% S&amp;P LSTA Leveraged Loan Index</i> |                   |                |                 | 4.6         | 4.4         | 4.6         | 4.7         | 3.9         | 10.8        | 3.5         | 1.5        | 0.7         |
| Vanguard Short-Term Corp Bd Idx Admiral                             | 2,246,182         | 8.0            | Sep-2013        | 2.2         | 2.0         | 2.1         | 1.6         | 0.3         | 5.9         | 1.5         | 1.0        | 0.5         |
| <i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>                       |                   |                |                 | 1.5         | 1.4         | 1.5         | 1.0         | -0.2        | 4.7         | 1.0         | 0.8        | 0.7         |
| Vanguard Inflation-Protected Securities Fund Admiral Shares         | 1,666,144         | 5.9            | Mar-2020        | 1.1         | -           | -           | -           | -1.4        | 2.7         | 0.8         | 0.9        | 0.7         |
| <i>Blmbg. U.S. TIPS Index</i>                                       |                   |                |                 | 1.1         | -           | -           | -           | -1.3        | 2.7         | 0.7         | 0.8        | 0.8         |
| PIMCO Income Fund Institutional Class                               | 2,498,052         | 8.9            | Mar-2020        | 2.5         | -           | -           | -           | 1.2         | 7.2         | 1.8         | 0.4        | 0.4         |
| <i>Blmbg. U.S. Aggregate Index</i>                                  |                   |                |                 | -1.7        | -           | -           | -           | -3.0        | 2.6         | -0.7        | 0.1        | 0.9         |

**COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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    |
| PIMCO Mortgage Opportunities and Bond Fund<br><i>Blmbg. U.S. Mortgage Backed Securities</i> | 1,385,130    | 4.9            | Aug-2022        | 3.7         | -          | -          | -          | -          | 6.3        | 2.6        | 1.0        | 0.7        |
|   |              |                |                 | -1.3        | -          | -          | -          | -          | 2.1        | -1.0       | 0.1        | 1.2        |
| <b>TOTAL CASH</b>   | <b>3,902</b> | <b>0.0</b>     | <b>Jun-2011</b> | <b>0.8</b>  | <b>1.0</b> | <b>1.1</b> | <b>1.1</b> | <b>1.6</b> | <b>3.0</b> | <b>1.4</b> | <b>0.7</b> | <b>0.3</b> |
| Money Market Fund<br><i>90 Day U.S. Treasury Bill Index</i>                                 | 3,902        | 0.0            | Jun-2011        | 0.8         | 1.0        | 1.1        | 1.1        | 1.6        | 3.0        | 1.4        | 0.7        | 0.3        |
|   |              |                |                 | 1.2         | 1.5        | 2.1        | 2.2        | 3.0        | 5.4        | 2.6        | 1.3        | 0.4        |

# COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

## Historical Hybrid Composition

As of June 30, 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.