

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

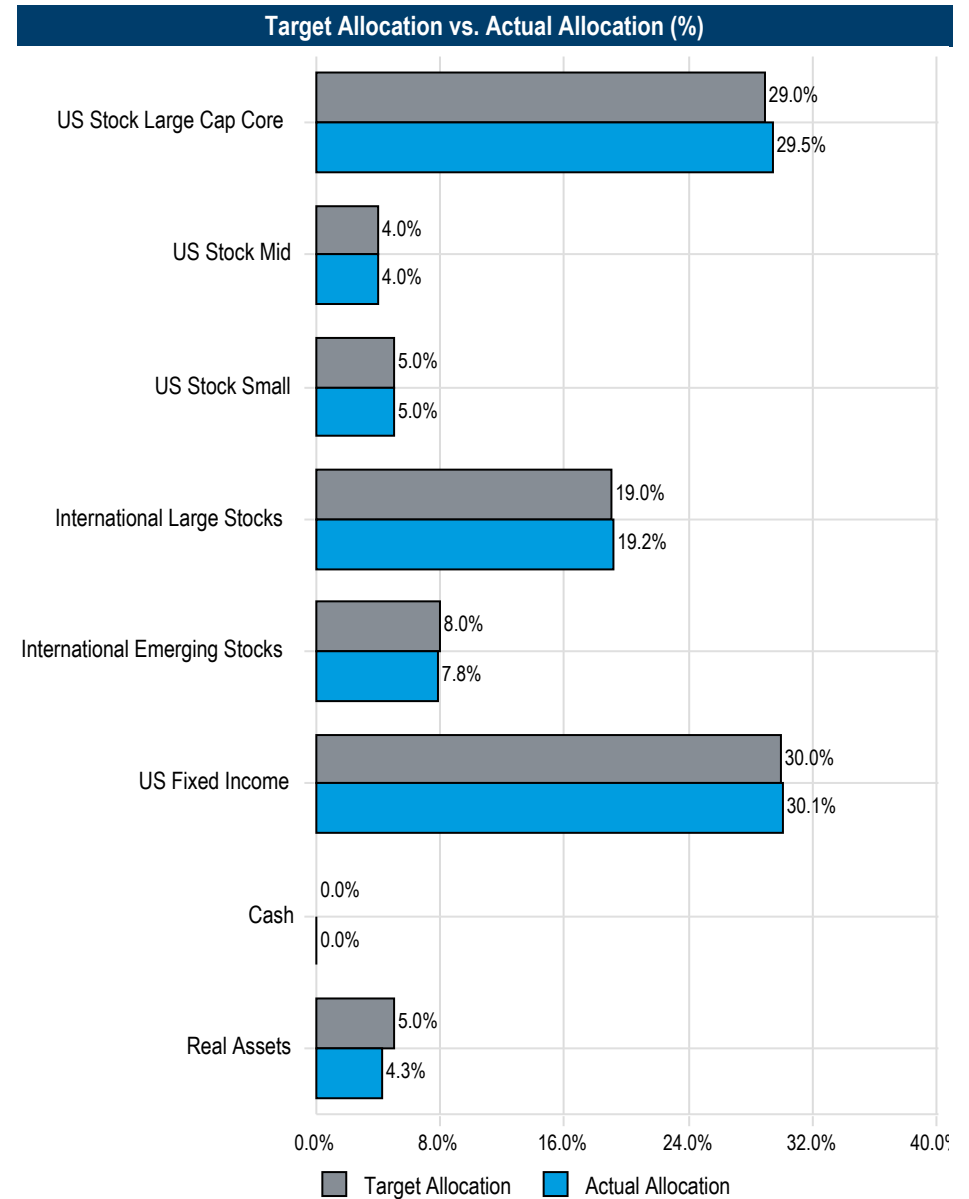
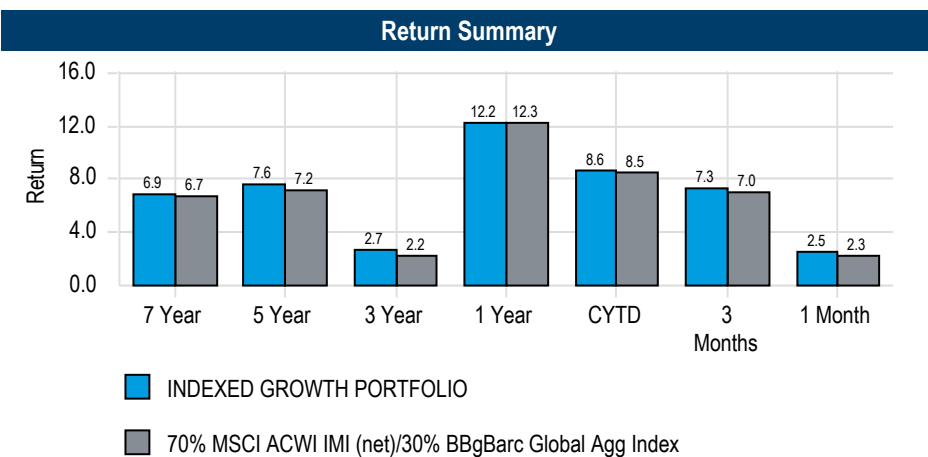


Asset Allocation & Performance

As of July 31, 2024

Asset Allocation on July 31, 2024			
	Actual \$	Actual (%)	Target (%)
Equity	\$65,932,416	65.5	65.0
Fixed Income	\$30,307,784	30.1	30.0
Real Assets	\$4,317,828	4.3	5.0
Cash	\$34,776	0.0	0.0
Total	\$100,592,804	100.0	100.0

Summary of Cash Flows		
	1 Month	CYTD
Beginning Market Value	\$98,140,231	\$91,986,426
Net Contributions	-\$2,485	\$629,659
Gain/Loss	\$2,455,058	\$7,976,719
Ending Market Value	\$100,592,804	\$100,592,804



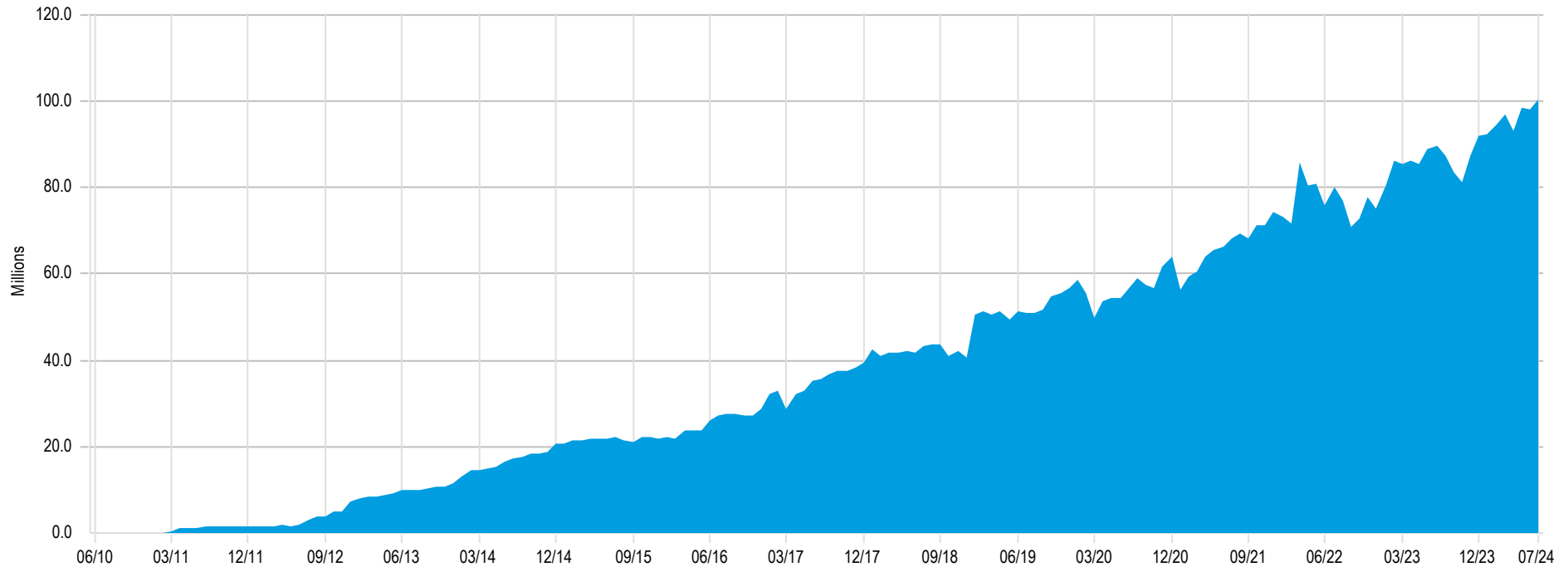
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Market Value History

As of July 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	\$98,140,231	\$93,113,036	\$91,986,426	\$89,878,692	\$68,247,518	\$50,864,745	\$35,488,337	-
Net Contributions	-\$2,485	\$662,515	\$629,659	-\$162,538	\$23,910,015	\$24,352,598	\$35,073,889	\$64,431,102
Gain/Loss	\$2,455,058	\$6,817,253	\$7,976,719	\$10,876,651	\$8,435,272	\$25,375,461	\$30,030,579	\$36,161,703
Ending Market Value	\$100,592,804	\$100,592,804	\$100,592,804	\$100,592,804	\$100,592,804	\$100,592,804	\$100,592,804	\$100,592,804

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of July 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	100,592,804	100.0	Jul-2010	7.4	6.2	6.9	7.6	2.7	12.2	8.6	7.3	2.5
<i>Indexed Growth Portfolio SAA</i>				-	5.8	6.3	6.7	1.8	11.8	8.0	7.1	2.5
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.6	6.1	6.7	7.2	2.2	12.3	8.5	7.0	2.3
TOTAL EQUITY	65,932,416	65.5	Jun-2011	8.5	8.5	9.3	10.7	5.4	15.6	12.2	8.1	2.4
<i>MSCI AC World IMI Index (Net)</i>				8.6	8.6	9.5	10.7	5.2	16.4	12.5	8.2	2.1
TOTAL DOMESTIC EQUITY	38,735,819	38.5	Jun-2011	12.7	12.2	13.1	13.9	8.3	20.0	15.1	9.7	2.2
<i>Dow Jones U.S. Total Stock Market Index</i>				12.9	12.5	13.4	14.1	7.9	21.1	15.7	10.0	1.8
Vanguard Institutional Index I	29,634,686	29.5	Dec-2016	14.7	-	14.1	15.0	9.6	22.1	16.7	10.0	1.2
<i>S&P 500 Index</i>				14.8	-	14.1	15.0	9.6	22.1	16.7	10.0	1.2
Vanguard Mid Cap Index Admiral	4,027,185	4.0	Jun-2014	9.7	9.8	9.9	10.0	3.1	12.4	9.1	6.2	4.0
<i>CRSP U.S. Mid Cap TR Index</i>				9.7	9.8	9.9	10.0	3.1	12.3	9.1	6.2	4.0
Vanguard Small Cap Index Adm	5,073,947	5.0	Jul-2019	9.7	-	-	9.6	3.2	13.4	10.1	9.5	6.8
<i>Vanguard Spliced Small Cap Index (Net)</i>				9.7	-	-	9.6	3.2	13.4	10.0	9.5	6.8
TOTAL INTERNATIONAL EQUITY	27,196,598	27.0	Jun-2011	4.2	4.3	4.8	6.5	1.4	9.6	8.0	6.0	2.8
<i>MSCI AC World ex USA IMI (Net)</i>				4.4	4.3	5.0	6.4	1.5	9.8	7.9	5.3	2.5
Vanguard Developed Markets Index	19,316,188	19.2	Jul-2010	7.3	5.1	5.8	7.7	2.8	10.9	7.9	6.2	3.4
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				7.1	5.0	5.7	7.5	2.7	10.7	7.8	5.5	3.3
Vanguard FTSE Emerging Markets ETF Index	4,714,360	4.7	Jul-2010	3.9	3.0	3.5	4.3	-1.2	6.8	8.4	5.2	1.0
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.0	3.0	3.6	4.3	-1.0	7.7	8.4	4.6	0.6
Vanguard Emerging Mkts Stock Idx Adm	3,166,049	3.1	May-2017	4.3	-	3.4	4.2	-1.3	6.7	8.4	5.2	1.0
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.5	-	3.6	4.3	-1.0	7.7	8.4	4.6	0.6
TOTAL FIXED INCOME	30,307,784	30.1	Jun-2011	1.9	1.4	1.3	0.7	-2.0	5.7	2.1	5.0	2.3
<i>Blmbg. Global Aggregate Index</i>				0.5	-0.1	-0.3	-1.4	-5.1	3.0	-0.5	4.3	2.8
Vanguard Total Bond Index	26,283,760	26.1	Jul-2010	2.1	1.6	1.1	0.2	-2.6	5.2	1.7	5.1	2.3
<i>Blmbg. U.S. Aggregate Index</i>				2.2	1.6	1.1	0.2	-2.6	5.1	1.6	5.1	2.3
PIMCO Income Fund Institutional Class	4,024,024	4.0	Jun-2020	4.1	-	-	-	1.8	8.4	4.2	4.6	2.3
<i>Blmbg. U.S. Aggregate Index</i>				-1.6	-	-	-	-2.6	5.1	1.6	5.1	2.3

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of July 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	34,776	0.0	Jun-2011	0.8	1.0	1.3	1.2	1.7	2.8	1.7	0.9	0.3
Money Market Fund	34,776	0.0	Jun-2011	0.8	1.0	1.3	1.2	1.7	2.8	1.7	0.9	0.3
<i>90 Day U.S. Treasury Bill Index</i>				1.2	1.5	2.1	2.2	3.2	5.5	3.1	1.3	0.4
TOTAL REAL ASSETS	4,317,828	4.3	Sep-2014	2.7	-	2.2	1.0	-3.2	6.9	2.0	10.8	5.7
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.4	-	1.8	0.6	-3.5	6.6	1.8	10.5	5.9
SPDR Dow Jones Global Real Estate ETF	4,317,828	4.3	Sep-2014	2.7	-	2.2	1.0	-3.2	6.9	2.0	10.8	5.7
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.4	-	1.8	0.6	-3.5	6.6	1.8	10.5	5.9

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of July 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.