

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Asset Allocation & Performance

As of September 30, 2024

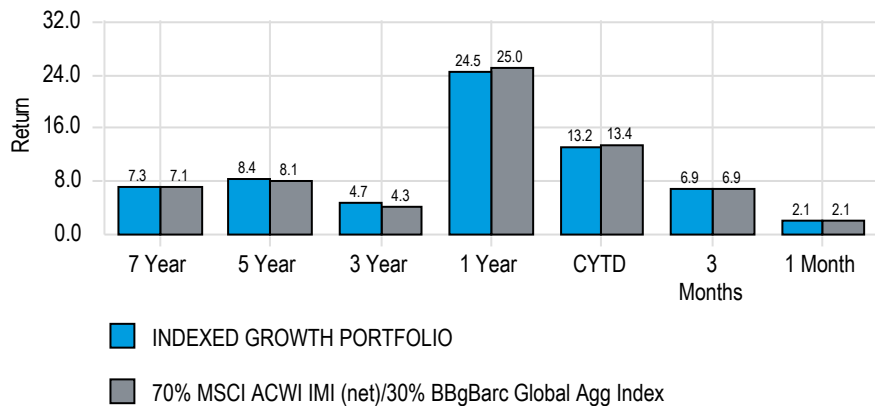
### Asset Allocation on September 30, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$68,462,617	65.3	65.0
Fixed Income	\$30,600,668	29.2	30.0
Real Assets	\$4,674,861	4.5	5.0
Cash	\$1,138,594	1.1	0.0
<b>Total</b>	<b>\$104,876,739</b>	<b>100.0</b>	<b>100.0</b>

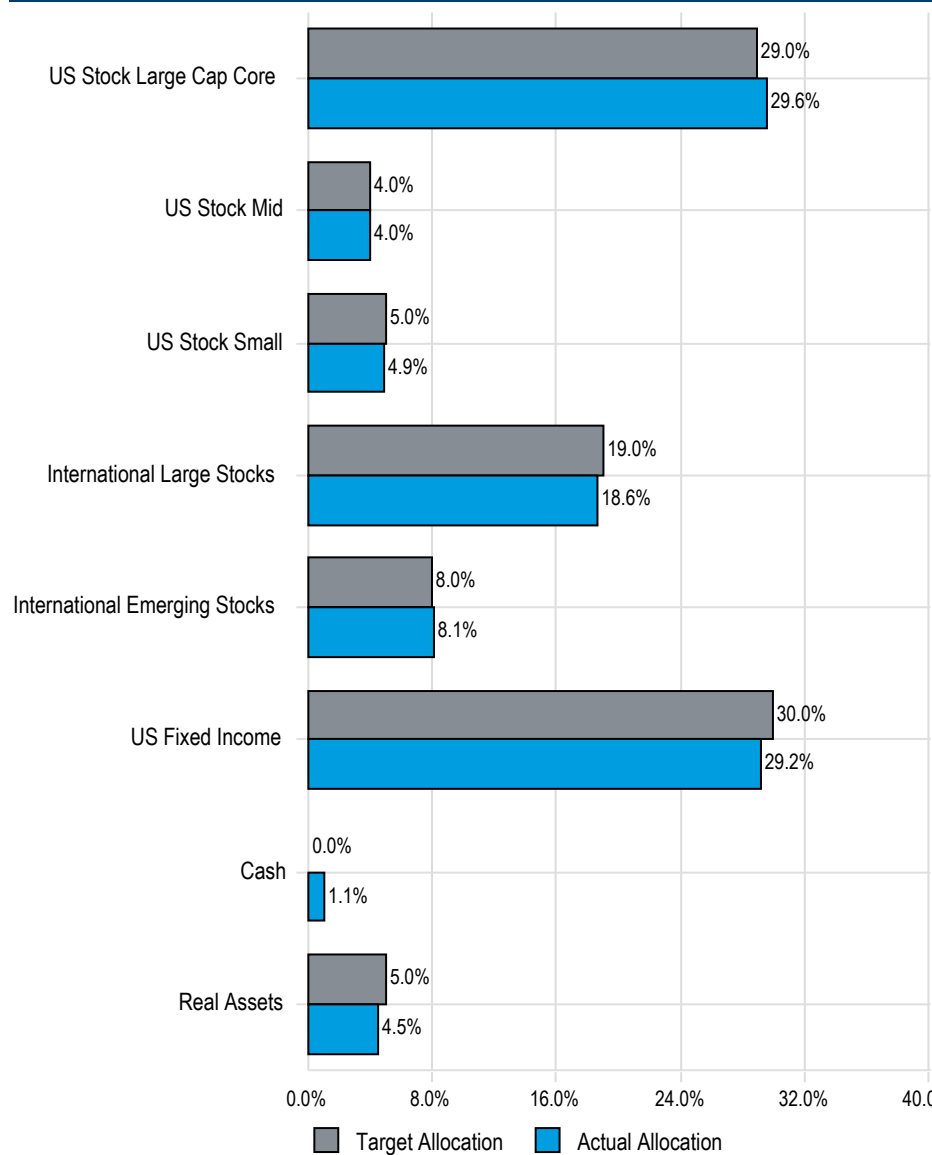
### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$102,712,565</b>	<b>\$91,986,426</b>
Net Contributions	-	\$629,659
Gain/Loss	\$2,164,174	\$12,260,654
<b>Ending Market Value</b>	<b>\$104,876,739</b>	<b>\$104,876,739</b>

### Return Summary



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



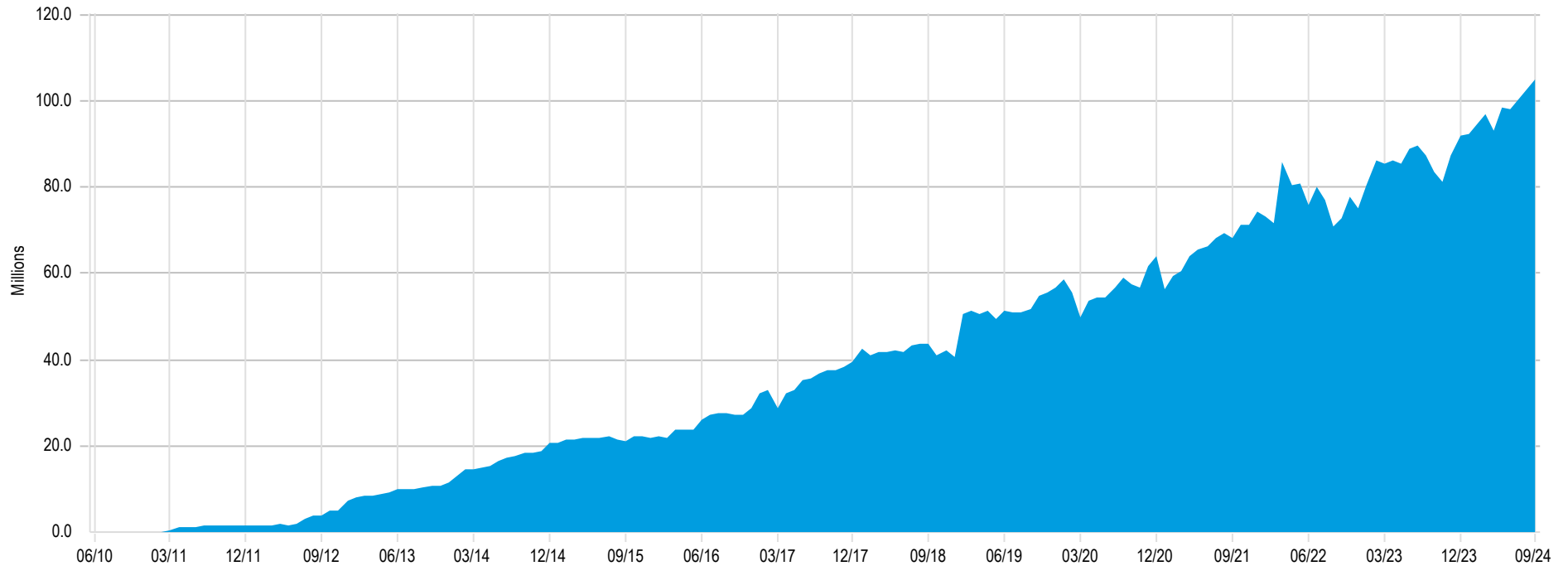
# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Market Value History

As of September 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	\$102,712,565	\$98,140,231	\$91,986,426	\$83,716,046	\$68,236,903	\$51,729,210	\$37,648,226	-
Net Contributions	-	-\$2,485	\$629,659	\$582,462	\$22,820,015	\$23,903,261	\$33,550,371	\$64,431,102
Gain/Loss	\$2,164,174	\$6,738,993	\$12,260,654	\$20,578,232	\$13,819,821	\$29,244,269	\$33,678,141	\$40,445,637
Ending Market Value	\$104,876,739	\$104,876,739	\$104,876,739	\$104,876,739	\$104,876,739	\$104,876,739	\$104,876,739	\$104,876,739

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of September 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>104,876,739</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>7.6</b>	<b>6.7</b>	<b>7.3</b>	<b>8.4</b>	<b>4.7</b>	<b>24.5</b>	<b>13.2</b>	<b>6.9</b>	<b>2.1</b>
<i>Indexed Growth Portfolio SAA</i>				-	6.5	6.8	7.6	4.0	25.0	13.1	7.3	2.1
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.9	6.7	7.1	8.1	4.3	25.0	13.4	6.9	2.1
<b>TOTAL EQUITY</b>	<b>68,462,617</b>	<b>65.3</b>	<b>Jun-2011</b>	<b>8.7</b>	<b>9.1</b>	<b>9.6</b>	<b>11.7</b>	<b>7.6</b>	<b>30.5</b>	<b>17.4</b>	<b>7.2</b>	<b>2.4</b>
<i>MSCI AC World IMI Index (Net)</i>				8.9	9.2	9.8	11.9	7.4	31.0	17.8	6.8	2.3
<b>TOTAL DOMESTIC EQUITY</b>	<b>40,414,320</b>	<b>38.5</b>	<b>Jun-2011</b>	<b>12.9</b>	<b>12.5</b>	<b>13.4</b>	<b>14.9</b>	<b>10.4</b>	<b>34.5</b>	<b>20.1</b>	<b>6.6</b>	<b>2.2</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				13.1	12.7	13.6	15.2	10.1	35.2	20.6	6.2	2.1
Vanguard Institutional Index I	31,000,056	29.6	Dec-2016	15.0	-	14.5	15.9	11.9	36.3	22.0	5.9	2.1
<i>S&amp;P 500 Index</i>				15.1	-	14.5	16.0	11.9	36.4	22.1	5.9	2.1
Vanguard Mid Cap Index Admiral	4,233,651	4.0	Jun-2014	10.1	10.2	10.4	11.2	5.3	28.8	14.7	9.4	2.5
<i>CRSP U.S. Mid Cap TR Index</i>				10.1	10.2	10.4	11.2	5.3	28.8	14.7	9.4	2.5
Vanguard Small Cap Index Adm	5,180,612	4.9	Jul-2019	9.8	-	-	10.7	4.4	27.4	12.4	9.0	2.0
<i>Vanguard Spliced Small Cap Index (Net)</i>				9.8	-	-	10.6	4.3	27.4	12.3	9.0	2.0
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>28,048,297</b>	<b>26.7</b>	<b>Jun-2011</b>	<b>4.6</b>	<b>5.2</b>	<b>5.2</b>	<b>7.5</b>	<b>3.7</b>	<b>24.9</b>	<b>13.7</b>	<b>8.1</b>	<b>2.8</b>
<i>MSCI AC World ex USA IMI (Net)</i>				4.8	5.3	5.4	7.7	3.7	25.1	13.9	8.2	2.7
Vanguard Developed Markets Index	19,528,563	18.6	Jul-2010	7.5	5.9	6.0	8.3	4.8	24.7	12.2	7.5	1.0
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				7.4	5.9	6.0	8.3	4.6	24.4	12.2	7.6	1.2
Vanguard FTSE Emerging Markets ETF Index	5,093,298	4.9	Jul-2010	4.4	4.2	4.3	6.5	1.7	25.0	17.3	9.3	7.1
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.6	4.5	4.7	7.0	2.3	27.3	19.2	10.6	7.9
Vanguard Emerging Mkts Stock Idx Adm	3,426,436	3.3	May-2017	5.3	-	4.2	6.4	1.6	25.0	17.3	9.3	7.0
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				5.8	-	4.7	7.0	2.3	27.3	19.2	10.6	7.9
<b>TOTAL FIXED INCOME</b>	<b>30,600,668</b>	<b>29.2</b>	<b>Jun-2011</b>	<b>2.1</b>	<b>1.7</b>	<b>1.7</b>	<b>0.8</b>	<b>-0.9</b>	<b>11.6</b>	<b>4.7</b>	<b>5.0</b>	<b>1.3</b>
<i>Blmbg. Global Aggregate Index</i>				0.8	0.6	0.3	-0.8	-3.1	12.0	3.6	7.0	1.7
Vanguard Total Bond Index	26,489,621	25.3	Jul-2010	2.3	1.8	1.5	0.3	-1.4	11.4	4.4	5.1	1.3
<i>Blmbg. U.S. Aggregate Index</i>				2.3	1.8	1.5	0.3	-1.4	11.6	4.4	5.2	1.3
PIMCO Income Fund Institutional Class	4,111,046	3.9	Jun-2020	4.4	-	-	-	2.5	12.7	6.5	4.6	1.4
<i>Blmbg. U.S. Aggregate Index</i>				-0.9	-	-	-	-1.4	11.6	4.4	5.2	1.3

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Asset Allocation & Performance (net of fees)

As of September 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>1,138,594</b>	<b>1.1</b>	<b>Jun-2011</b>	<b>0.8</b>	<b>1.0</b>	<b>1.2</b>	<b>1.2</b>	<b>1.9</b>	<b>3.0</b>	<b>2.2</b>	<b>0.8</b>	<b>0.2</b>
Money Market Fund	1,138,594	1.1	Jun-2011	0.8	1.0	1.2	1.2	1.9	3.0	2.2	0.8	0.2
<i>90 Day U.S. Treasury Bill Index</i>				1.2	1.6	2.2	2.3	3.5	5.5	4.0	1.4	0.4
<b>TOTAL REAL ASSETS</b>	<b>4,674,861</b>	<b>4.5</b>	<b>Sep-2014</b>	<b>3.6</b>	<b>4.3</b>	<b>3.6</b>	<b>1.9</b>	<b>1.2</b>	<b>28.9</b>	<b>11.4</b>	<b>15.4</b>	<b>2.9</b>
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				3.3	4.0	3.3	1.5	0.8	28.6	11.1	15.6	2.7
SPDR Dow Jones Global Real Estate ETF	4,674,861	4.5	Sep-2014	3.6	4.3	3.6	1.9	1.2	28.9	11.4	15.4	2.9
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				3.3	4.0	3.3	1.5	0.8	28.6	11.1	15.6	2.7

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Historical Hybrid Composition

As of September 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.