

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of September 30, 2024

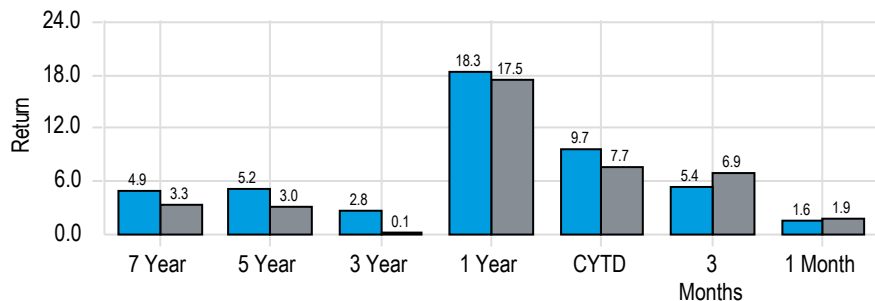
Asset Allocation on September 30, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$10,313,417	34.9	34.0
Fixed Income	\$19,224,114	65.1	66.0
Cash	\$3,107	0.0	0.0
Total	\$29,540,639	100.0	100.0

Summary of Cash Flows

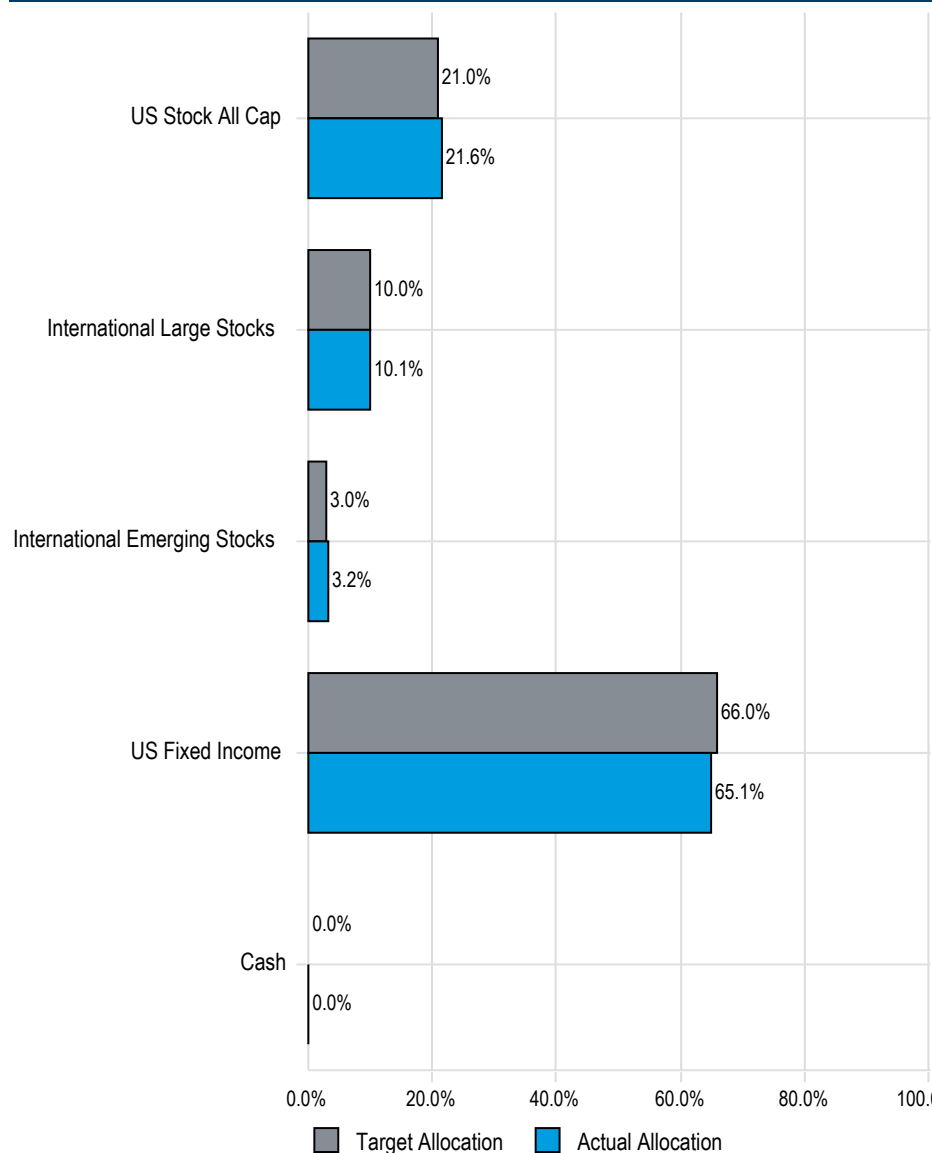
	1 Month	CYTD
Beginning Market Value	\$29,086,827	\$29,365,914
Net Contributions	-	-\$2,469,190
Gain/Loss	\$453,811	\$2,643,915
Ending Market Value	\$29,540,639	\$29,540,639

Return Summary



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

Target Allocation vs. Actual Allocation (%)



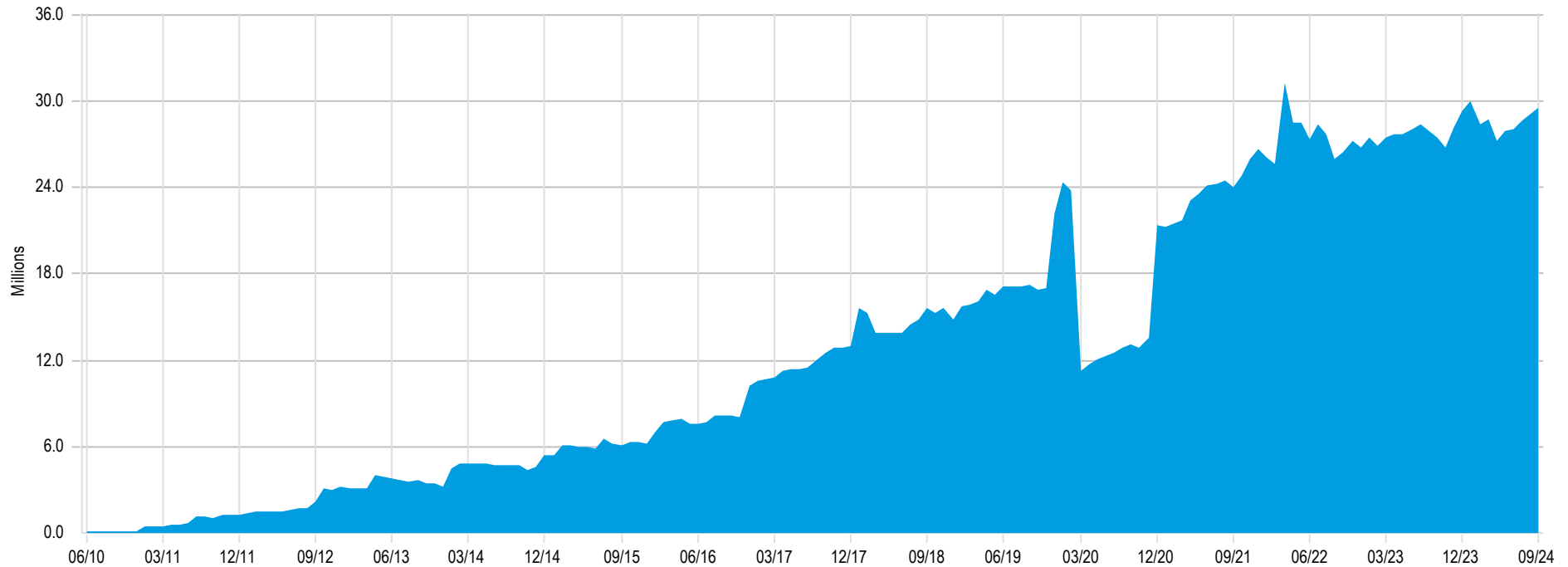
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Market Value History

As of 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	\$29,086,827	\$28,033,968	\$29,365,914	\$27,470,650	\$24,077,550	\$17,195,051	\$12,491,638	-
Net Contributions	-	-\$820	-\$2,469,190	-\$2,714,890	\$3,154,902	\$7,844,687	\$11,367,817	\$22,332,251
Gain/Loss	\$453,811	\$1,507,491	\$2,643,915	\$4,784,879	\$2,308,187	\$4,500,901	\$5,681,184	\$7,208,388
Ending Market Value	\$29,540,639	\$29,540,639	\$29,540,639	\$29,540,639	\$29,540,639	\$29,540,639	\$29,540,639	\$29,540,639

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of September 30, 2024



	Allocation		Performance									
	Asset \$	% of Portfolio	Inception Date	Inception	10 Year	7 Year	5 Year	3 Year	1 Year	CYTD	3 Months	1 Month
MODERATE GROWTH PORTFOLIO	29,540,639	100.0	Jul-2010	5.3	4.4	4.9	5.2	2.8	18.3	9.7	5.4	1.6
<i>Moderate Growth Portfolio SAA</i>				-	3.4	3.5	3.4	0.5	18.2	8.3	6.9	1.9
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				4.2	3.3	3.3	3.0	0.1	17.5	7.7	6.9	1.9
TOTAL EQUITY	10,313,417	34.9	Jun-2011	9.4	9.6	10.1	12.2	7.8	31.4	18.0	6.8	2.2
<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
TOTAL DOMESTIC EQUITY	6,385,092	21.6	Jul-2010	14.6	12.8	13.7	15.2	10.1	35.2	20.6	6.2	2.0
<i>Dow Jones U.S. Total Stock Market Index</i>				14.6	12.7	13.6	15.2	10.1	35.2	20.6	6.2	2.1
Vanguard Total Stock Mkt Idx Adm	6,385,092	21.6	Jul-2010	14.6	12.8	13.7	15.2	10.1	35.2	20.6	6.2	2.0
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				14.6	12.8	13.7	15.2	10.1	35.2	20.6	6.2	2.1
TOTAL INTERNATIONAL EQUITY	3,928,325	13.3	Jul-2010	7.3	5.7	5.6	7.8	4.0	24.9	13.5	7.9	2.4
<i>MSCI AC World ex USA IMI (Net)</i>				6.5	5.3	5.4	7.7	3.7	25.1	13.9	8.2	2.7
Vanguard Developed Markets Index Admiral	2,987,024	10.1	Jul-2010	7.4	5.9	5.9	8.3	4.8	24.6	12.2	7.4	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 Emerging Markets Stock Index Fund Admiral Shares	941,301	3.2	Jun-2021	-0.3	-	-	-	1.6	25.0	17.3	9.3	7.0
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				0.1	-	-	-	2.3	27.3	19.2	10.6	7.9
TOTAL FIXED INCOME	19,224,114	65.1	Jun-2011	2.4	2.1	2.2	1.8	0.0	11.8	5.4	4.6	1.2
<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 Market Index Adm	3,594,423	12.2	Jul-2016	1.3	-	1.5	0.3	-1.4	11.4	4.4	5.1	1.3
<i>Blmbg. U.S. Aggregate Index</i>				1.3	-	1.5	0.3	-1.4	11.6	4.4	5.2	1.3
TCW Metropolitan West Total Return Bond	5,640,738	19.1	Nov-2014	1.8	-	1.6	0.5	-1.8	12.6	4.8	5.7	1.3
<i>Blmbg. U.S. Aggregate Index</i>				1.8	-	1.5	0.3	-1.4	11.6	4.4	5.2	1.3
Bain Capital High Income Feeder, Ltd.	1,869,964	6.3	Feb-2014	4.0	4.1	4.2	4.5	3.6	14.1	7.7	2.6	1.0
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.8	4.9	5.0	5.2	4.8	12.6	7.3	3.7	1.2
Vanguard Short-Term Corp Bd Idx Admiral	2,331,434	7.9	Sep-2013	2.5	2.4	2.5	2.2	1.6	9.7	5.4	3.8	1.0
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.8	1.8	1.9	1.5	0.9	8.1	4.5	3.5	0.9
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,736,351	5.9	Mar-2020	1.9	-	-	-	-0.6	9.9	5.0	4.2	1.5
<i>Blmbg. U.S. TIPS Index</i>				1.9	-	-	-	-0.6	9.8	4.9	4.1	1.5
PIMCO Income Fund Institutional Class	2,611,736	8.8	Mar-2020	3.3	-	-	-	2.5	12.7	6.5	4.6	1.4
<i>Blmbg. U.S. Aggregate Index</i>				-0.5	-	-	-	-1.4	11.6	4.4	5.2	1.3