

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

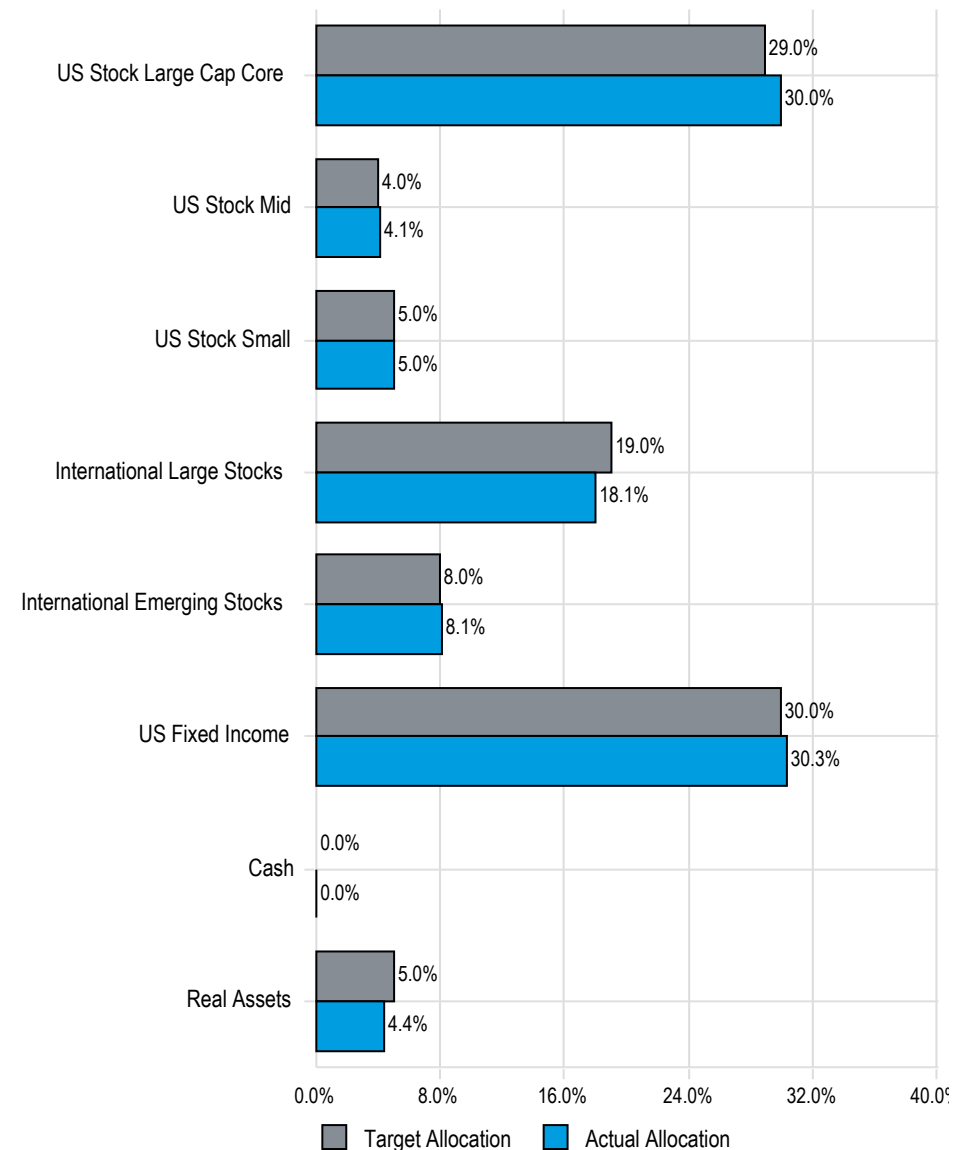


Asset Allocation & Performance

As of October 31, 2024

Asset Allocation on October 31, 2024			
	Actual \$	Actual (%)	Target (%)
Equity	\$66,848,760	65.3	65.0
Fixed Income	\$31,013,470	30.3	30.0
Real Assets	\$4,455,527	4.4	5.0
Cash	\$41,997	0.0	0.0
Total	\$102,359,753	100.0	100.0

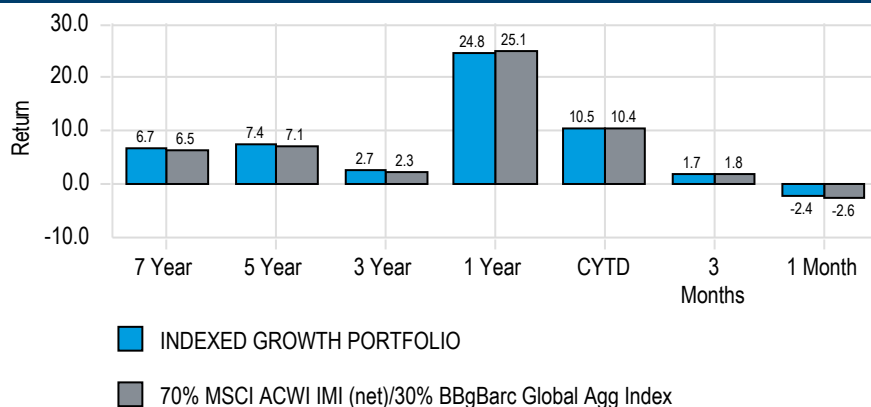
Target Allocation vs. Actual Allocation (%)



Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$104,876,739	\$91,986,426
Net Contributions	\$26,275	\$655,934
Gain/Loss	-\$2,543,261	\$9,717,393
Ending Market Value	\$102,359,753	\$102,359,753

Return Summary



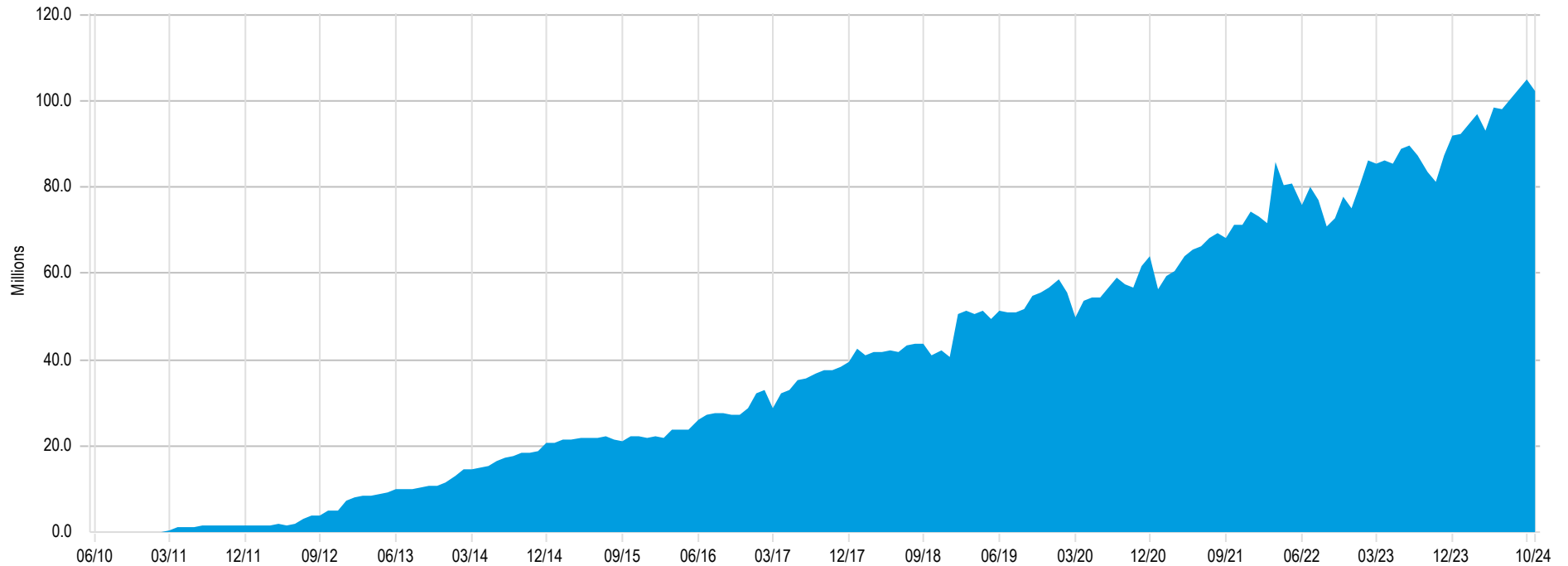
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Market Value History

As of October 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	\$104,876,739	\$100,592,804	\$91,986,426	\$81,466,462	\$71,327,826	\$54,758,072	\$37,749,786	-
Net Contributions	\$26,275	\$26,275	\$655,934	\$610,934	\$22,048,168	\$21,931,147	\$33,947,955	\$64,457,377
Gain/Loss	-\$2,543,261	\$1,740,674	\$9,717,393	\$20,282,357	\$8,983,760	\$25,670,535	\$30,662,012	\$37,902,376
Ending Market Value	\$102,359,753	\$102,359,753	\$102,359,753	\$102,359,753	\$102,359,753	\$102,359,753	\$102,359,753	\$102,359,753

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of October 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	102,359,753	100.0	Jul-2010	7.4	6.3	6.7	7.4	2.7	24.8	10.5	1.7	-2.4
<i>Indexed Growth Portfolio SAA</i>				-	6.1	6.2	6.5	1.8	24.7	9.8	1.8	-2.6
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.6	6.4	6.5	7.1	2.3	25.1	10.4	1.8	-2.6
TOTAL EQUITY	66,848,760	65.3	Jun-2011	8.5	8.7	9.0	10.6	5.1	31.5	14.7	2.2	-2.4
<i>MSCI AC World IMI Index (Net)</i>				8.6	8.9	9.2	10.7	4.9	32.3	15.1	2.3	-2.3
TOTAL DOMESTIC EQUITY	40,077,355	39.2	Jun-2011	12.7	12.1	12.9	14.2	7.8	37.3	19.1	3.5	-0.8
<i>Dow Jones U.S. Total Stock Market Index</i>				12.9	12.4	13.2	14.5	7.5	38.0	19.7	3.5	-0.7
Vanguard Institutional Index I	30,718,267	30.0	Dec-2016	14.7	-	13.9	15.2	9.0	38.0	20.9	3.7	-0.9
<i>S&P 500 Index</i>				14.8	-	14.0	15.3	9.1	38.0	21.0	3.7	-0.9
Vanguard Mid Cap Index Admiral	4,215,382	4.1	Jun-2014	9.9	9.8	10.1	10.9	2.9	34.6	14.2	4.7	-0.4
<i>CRSP U.S. Mid Cap TR Index</i>				9.9	9.8	10.1	10.9	3.0	34.6	14.2	4.7	-0.4
Vanguard Small Cap Index Adm	5,143,706	5.0	Jul-2019	9.5	-	-	10.1	2.5	34.3	11.6	1.4	-0.7
<i>Vanguard Spliced Small Cap Index (Net)</i>				9.5	-	-	10.1	2.4	34.3	11.5	1.4	-0.7
TOTAL INTERNATIONAL EQUITY	26,771,404	26.2	Jun-2011	4.2	4.7	4.2	5.8	1.3	23.5	8.5	0.4	-4.6
<i>MSCI AC World ex USA IMI (Net)</i>				4.3	4.9	4.4	5.8	1.2	24.2	8.3	0.3	-5.0
Vanguard Developed Markets Index	18,494,698	18.1	Jul-2010	7.0	5.4	4.9	6.4	1.9	22.5	6.2	-1.6	-5.3
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				6.9	5.5	4.9	6.4	1.9	23.4	6.3	-1.4	-5.3
Vanguard FTSE Emerging Markets ETF Index	4,957,051	4.8	Jul-2010	4.2	3.7	3.5	5.0	0.2	25.5	13.7	4.9	-3.1
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.3	3.8	3.8	5.3	0.6	27.1	14.6	5.7	-3.9
Vanguard Emerging Mkts Stock Idx Adm	3,319,656	3.2	May-2017	4.8	-	3.4	4.9	0.1	25.4	13.6	4.9	-3.1
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				5.1	-	3.8	5.3	0.6	27.1	14.6	5.7	-3.9
TOTAL FIXED INCOME	31,013,470	30.3	Jun-2011	1.9	1.3	1.4	0.2	-1.6	10.7	2.3	0.2	-2.3
<i>Blmbg. Global Aggregate Index</i>				0.5	0.2	-0.2	-1.6	-4.1	9.5	0.1	0.6	-3.4
Vanguard Total Bond Index	26,869,410	26.2	Jul-2010	2.1	1.5	1.1	-0.2	-2.2	10.4	1.9	0.2	-2.4
<i>Blmbg. U.S. Aggregate Index</i>				2.2	1.5	1.1	-0.2	-2.2	10.5	1.9	0.2	-2.5
PIMCO Income Fund Institutional Class	4,144,060	4.0	Jun-2020	4.0	-	-	-	2.0	12.3	4.7	0.5	-1.6
<i>Blmbg. U.S. Aggregate Index</i>				-1.4	-	-	-	-2.2	10.5	1.9	0.2	-2.5

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of October 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	41,997	0.0	Jun-2011	0.8	1.0	1.2	1.3	2.0	3.0	2.5	0.8	0.3
Money Market Fund	41,997	0.0	Jun-2011	0.8	1.0	1.2	1.3	2.0	3.0	2.5	0.8	0.3
<i>90 Day U.S. Treasury Bill Index</i>				1.3	1.7	2.3	2.4	3.6	5.4	4.4	1.3	0.4
TOTAL REAL ASSETS	4,455,527	4.4	Sep-2014	3.1	3.0	3.0	0.5	-2.4	28.5	6.2	4.1	-4.7
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.7	2.7	2.6	0.1	-2.7	28.2	5.7	3.9	-4.8
SPDR Dow Jones Global Real Estate ETF	4,455,527	4.4	Sep-2014	3.1	3.0	3.0	0.5	-2.4	28.5	6.2	4.1	-4.7
<i>Dow Jones Global Select Real Estate Securities Ind Index</i>				2.7	2.7	2.6	0.1	-2.7	28.2	5.7	3.9	-4.8

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of October 31, 2024



	%
<i>Jun-2024</i>	
MSCI AC World IMI Index (Net)	70.0
Blmbg. Global Aggregate Index	30.0

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.