

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of October 31, 2024

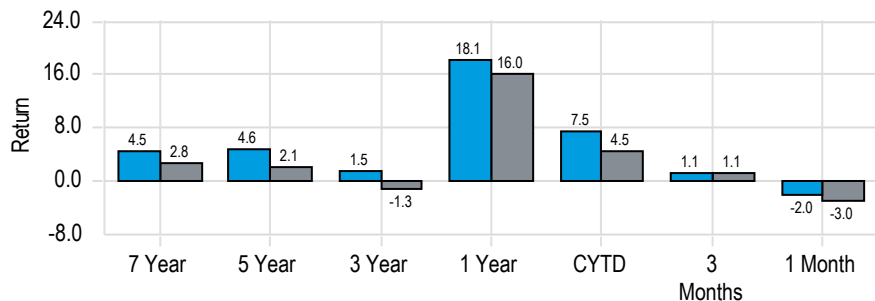
Asset Allocation on October 31, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$9,095,199	33.7	34.0
Fixed Income	\$17,904,214	66.3	66.0
Cash	\$13,684	0.1	0.0
Total	\$27,013,097	100.0	100.0

Summary of Cash Flows

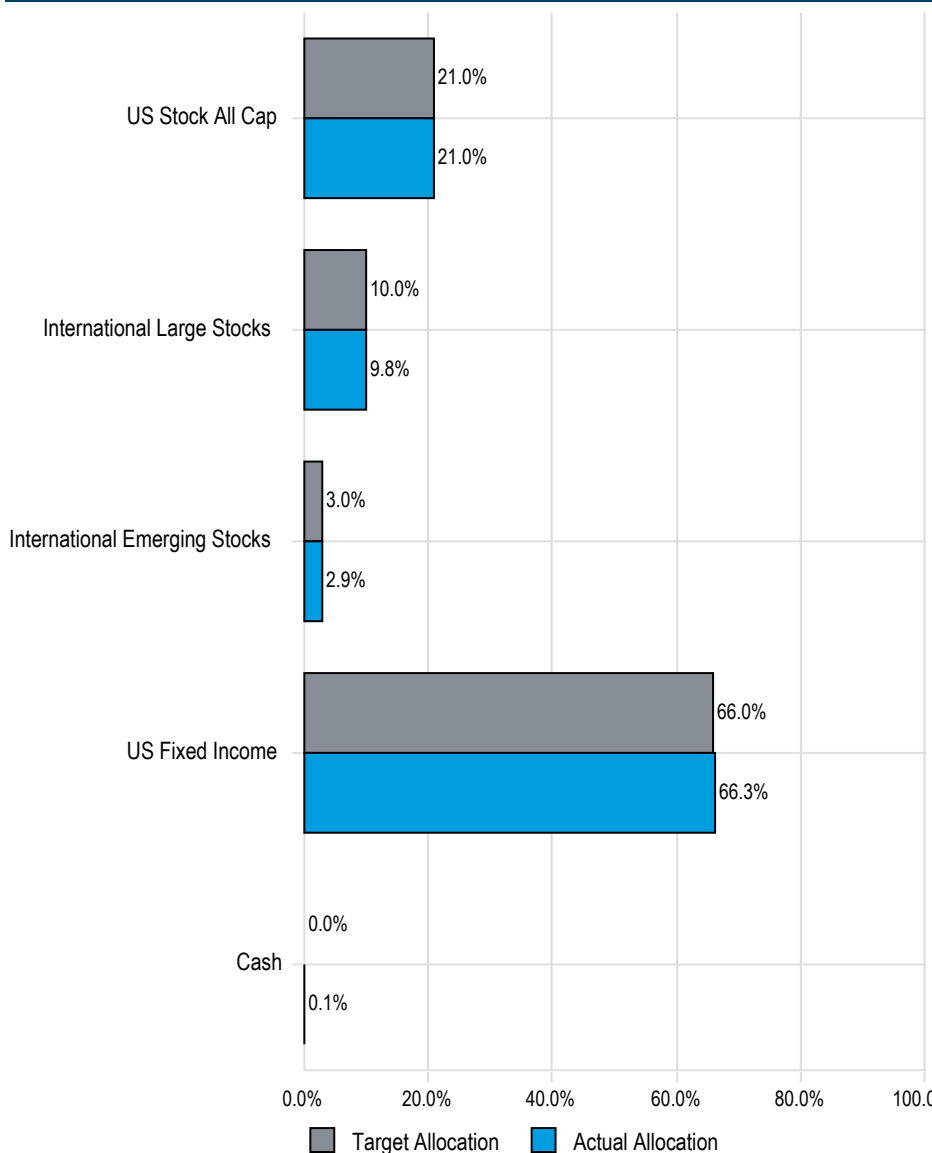
	1 Month	CYTD
Beginning Market Value	\$29,540,639	\$29,365,914
Net Contributions	-\$1,955,752	-\$4,424,942
Gain/Loss	-\$571,789	\$2,072,126
Ending Market Value	\$27,013,097	\$27,013,097

Return Summary



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

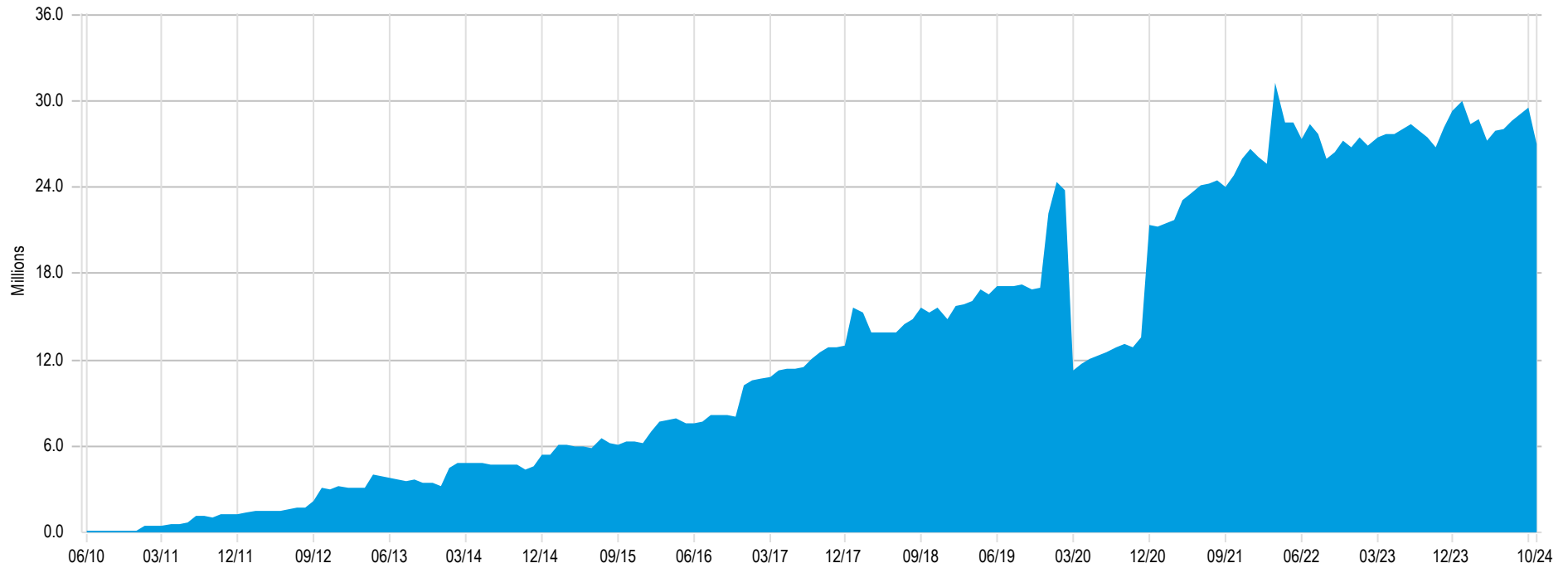
Target Allocation vs. Actual Allocation (%)



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	\$29,540,639	\$28,635,403	\$29,365,914	\$26,793,259	\$24,861,003	\$16,920,169	\$12,831,946	-
Net Contributions	-\$1,955,752	-\$1,955,752	-\$4,424,942	-\$4,499,942	\$799,759	\$6,289,663	\$9,162,766	\$20,376,499
Gain/Loss	-\$571,789	\$333,446	\$2,072,126	\$4,719,781	\$1,352,335	\$3,803,266	\$5,018,385	\$6,636,598
Ending Market Value	\$27,013,097	\$27,013,097	\$27,013,097	\$27,013,097	\$27,013,097	\$27,013,097	\$27,013,097	\$27,013,097

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of October 31, 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	27,013,097	100.0	Jul-2010	5.1	4.1	4.5	4.6	1.5	18.1	7.5	1.1	-2.0
<i>Moderate Growth Portfolio SAA</i>				-	3.1	3.0	2.5	-1.0	16.9	5.0	1.2	-3.0
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				4.0	2.9	2.8	2.1	-1.3	16.0	4.5	1.1	-3.0
TOTAL EQUITY	9,095,199	33.7	Jun-2011	9.2	9.3	9.5	11.1	5.3	32.4	15.3	2.1	-2.3
<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	5,665,019	21.0	Jul-2010	14.4	12.4	13.2	14.5	7.5	37.8	19.7	3.5	-0.8
<i>Dow Jones U.S. Total Stock Market Index</i>				14.4	12.4	13.2	14.5	7.5	38.0	19.7	3.5	-0.7
Vanguard Total Stock Mkt Idx Adm	5,665,019	21.0	Jul-2010	14.4	12.4	13.2	14.5	7.5	37.8	19.7	3.5	-0.8
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				14.5	12.4	13.2	14.5	7.5	37.8	19.7	3.5	-0.8
TOTAL INTERNATIONAL EQUITY	3,430,180	12.7	Jul-2010	6.9	5.3	4.6	6.1	1.5	23.4	8.1	0.0	-4.7
<i>MSCI AC World ex USA IMI (Net)</i>				6.1	4.9	4.4	5.8	1.2	24.2	8.3	0.3	-5.0
Vanguard Developed Markets Index Admiral	2,659,907	9.8	Jul-2010	7.0	5.4	4.9	6.4	1.9	22.4	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 Emerging Markets Stock Index Fund Admiral Shares	770,273	2.9	Jun-2021	-1.2	-	-	-	0.1	25.4	13.6	4.9	-3.1
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				-1.0	-	-	-	0.6	27.1	14.6	5.7	-3.9
TOTAL FIXED INCOME	17,904,214	66.3	Jun-2011	2.3	1.9	2.0	1.4	-0.6	11.1	3.4	0.5	-1.9
<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 Market Index Adm	3,357,827	12.4	Jul-2016	1.0	-	1.1	-0.2	-2.2	10.4	1.9	0.2	-2.4
<i>Blmbg. U.S. Aggregate Index</i>				1.0	-	1.1	-0.2	-2.2	10.5	1.9	0.2	-2.5
TCW Metropolitan West Total Return Bond	5,091,456	18.8	Nov-2014	1.5	1.5	1.2	-0.2	-2.8	11.6	1.7	0.0	-2.9
<i>Blmbg. U.S. Aggregate Index</i>				1.5	1.5	1.1	-0.2	-2.2	10.5	1.9	0.2	-2.5
Bain Capital High Income Feeder, Ltd.	1,876,881	6.9	Feb-2014	4.0	4.1	4.2	4.8	3.6	15.3	8.1	2.0	0.4
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.8	4.9	4.9	5.2	4.9	13.5	7.5	2.5	0.2
Vanguard Short-Term Corp Bd Idx Admiral	2,210,548	8.2	Sep-2013	2.4	2.3	2.3	1.9	1.4	8.7	4.4	1.2	-0.9
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.6	1.6	1.7	1.3	0.8	6.9	3.4	0.9	-1.0
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,555,289	5.8	Mar-2020	1.5	-	-	-	-1.6	8.6	3.1	0.4	-1.9
<i>Blmbg. U.S. TIPS Index</i>				1.5	-	-	-	-1.5	8.6	3.0	0.5	-1.8
PIMCO Income Fund Institutional Class	2,470,287	9.1	Mar-2020	2.9	-	-	-	2.1	12.3	4.7	0.5	-1.6
<i>Blmbg. U.S. Aggregate Index</i>				-1.0	-	-	-	-2.2	10.5	1.9	0.2	-2.5

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,341,927	5.0	Aug-2022	4.2 0.0	- -	- -	- -	- -	10.8 11.4	4.9 1.5	0.3 -0.1	-1.6 -2.8
TOTAL CASH	13,684	0.1	Jun-2011	0.8	1.0	1.1	1.2	1.8	2.8	2.3	0.6	0.0
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	13,684	0.1	Jun-2011	0.8 1.3	1.0 1.7	1.1 2.3	1.2 2.4	1.8 3.6	2.8 5.4	2.3 4.4	0.6 1.3	0.0 0.4

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of October 31, 2024



	%
<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.