

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



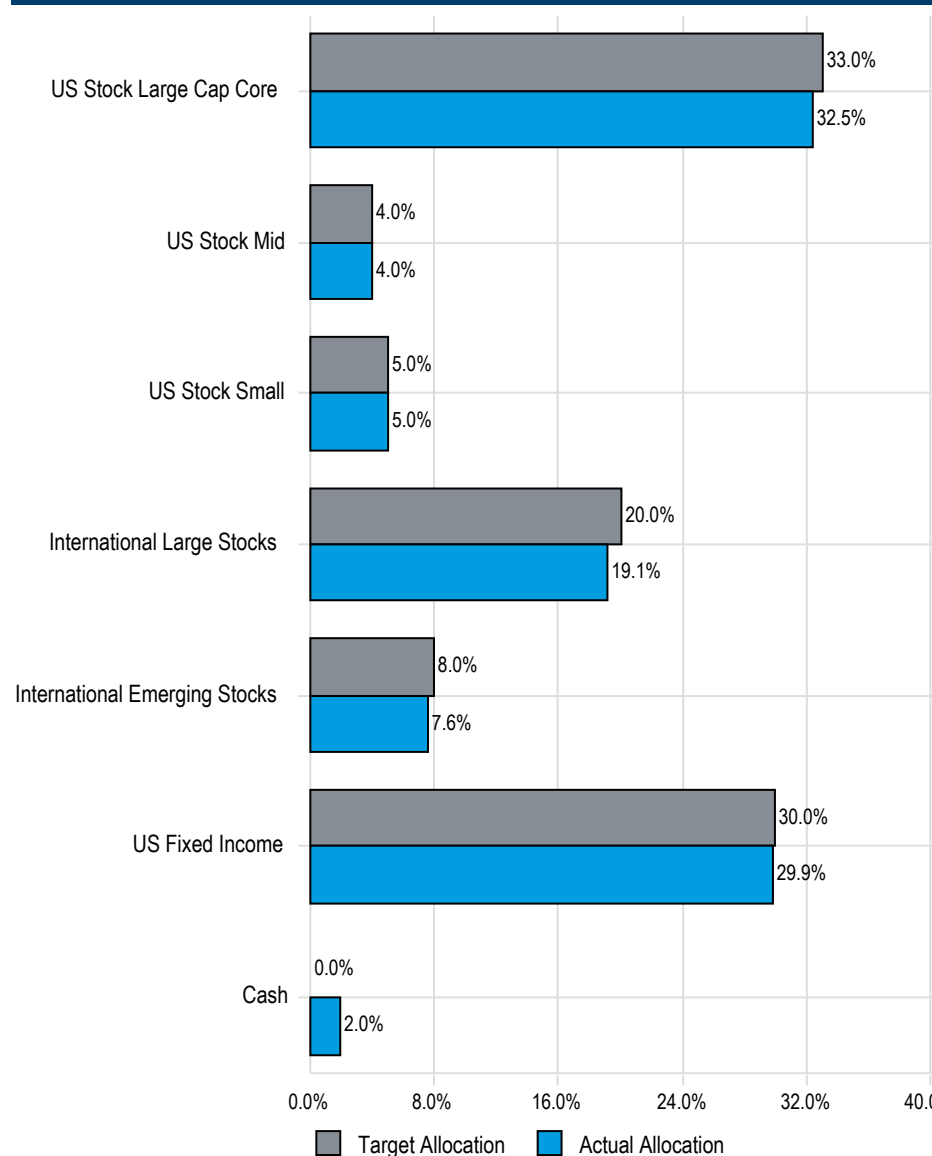
## Asset Allocation & Performance

As of December 31, 2024

### Asset Allocation on December 31, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$72,257,123	68.2	70.0
Fixed Income	\$31,660,628	29.9	30.0
Cash	\$2,084,520	2.0	0.0
<b>Total</b>	<b>\$106,002,271</b>	<b>100.0</b>	<b>100.0</b>

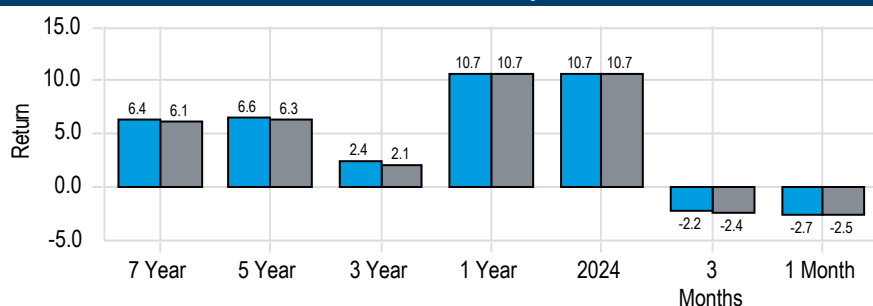
### Target Allocation vs. Actual Allocation (%)



### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$106,918,880</b>	<b>\$91,986,426</b>
Net Contributions	\$1,965,000	\$4,120,934
Gain/Loss	-\$2,881,609	\$9,894,911
<b>Ending Market Value</b>	<b>\$106,002,271</b>	<b>\$106,002,271</b>

### Return Summary



INDEXED GROWTH PORTFOLIO

70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index

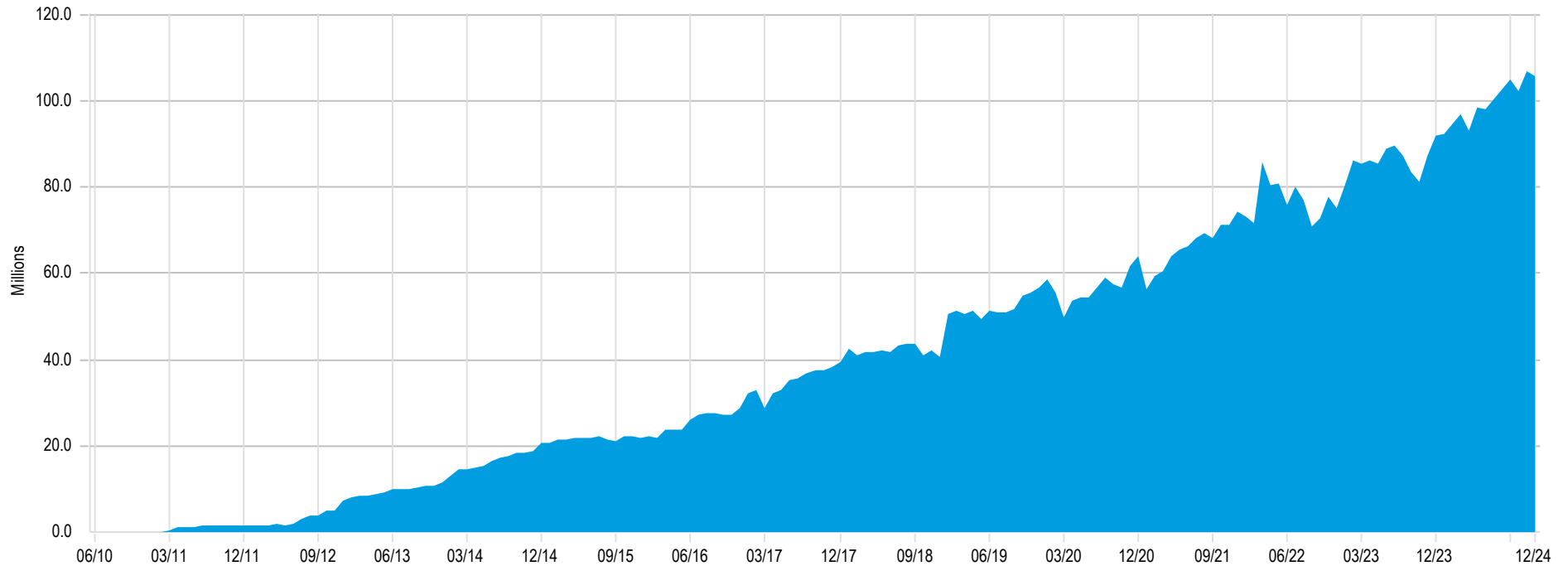
# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Market Value History

As of December 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	\$106,918,880	\$104,876,739	\$91,986,426	\$91,986,426	\$74,553,523	\$56,820,135	\$39,468,155	-
Net Contributions	\$1,965,000	\$3,491,275	\$4,120,934	\$4,120,934	\$23,113,168	\$25,493,467	\$36,664,593	\$67,922,377
Gain/Loss	-\$2,881,609	-\$2,365,743	\$9,894,911	\$9,894,911	\$8,335,580	\$23,688,670	\$29,869,523	\$38,079,894
Ending Market Value	\$106,002,271	\$106,002,271	\$106,002,271	\$106,002,271	\$106,002,271	\$106,002,271	\$106,002,271	\$106,002,271

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of December 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
<b>INDEXED GROWTH PORTFOLIO</b>	<b>106,002,271</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>7.3</b>	<b>6.4</b>	<b>6.4</b>	<b>6.6</b>	<b>2.4</b>	<b>10.7</b>	<b>10.7</b>	<b>-2.2</b>	<b>-2.7</b>
<i>Indexed Growth Portfolio SAA</i>				-	6.1	5.7	5.8	1.6	10.0	10.0	-2.4	-2.5
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.5	6.5	6.1	6.3	2.1	10.7	10.7	-2.4	-2.5
<b>TOTAL EQUITY</b>	<b>72,257,123</b>	<b>68.2</b>	<b>Jun-2011</b>	<b>8.4</b>	<b>8.8</b>	<b>8.5</b>	<b>9.4</b>	<b>4.9</b>	<b>15.4</b>	<b>15.4</b>	<b>-1.7</b>	<b>-3.2</b>
<i>MSCI AC World IMI Index (Net)</i>				8.6	9.0	8.8	9.7	4.9	16.4	16.4	-1.2	-2.7
<b>TOTAL DOMESTIC EQUITY</b>	<b>43,931,161</b>	<b>41.4</b>	<b>Jun-2011</b>	<b>12.8</b>	<b>12.1</b>	<b>12.7</b>	<b>13.4</b>	<b>7.8</b>	<b>22.7</b>	<b>22.7</b>	<b>2.1</b>	<b>-3.5</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				13.0	12.5	13.1	13.8	7.9	23.9	23.9	2.7	-3.0
Vanguard Institutional Index I	34,411,973	32.5	Dec-2016	14.9	-	13.8	14.5	8.9	25.0	25.0	2.4	-2.4
<i>S&amp;P 500 Index</i>				14.9	-	13.8	14.5	8.9	25.0	25.0	2.4	-2.4
Vanguard Mid Cap Index Admiral	4,252,455	4.0	Jun-2014	9.9	9.6	9.6	9.8	2.8	15.2	15.2	0.4	-6.8
<i>CRSP U.S. Mid Cap TR Index</i>				9.9	9.6	9.6	9.9	2.8	15.3	15.3	0.5	-6.8
Vanguard Small Cap Index Adm	5,266,733	5.0	Jul-2019	9.7	-	-	9.3	3.6	14.2	14.2	1.7	-7.3
<i>Vanguard Spliced Small Cap Index (Net)</i>				9.6	-	-	9.3	3.6	14.2	14.2	1.7	-7.3
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>28,325,962</b>	<b>26.7</b>	<b>Jun-2011</b>	<b>3.9</b>	<b>4.8</b>	<b>3.4</b>	<b>4.1</b>	<b>0.6</b>	<b>5.4</b>	<b>5.4</b>	<b>-7.3</b>	<b>-2.7</b>
<i>MSCI AC World ex USA IMI (Net)</i>				4.1	4.9	3.5	4.1	0.5	5.2	5.2	-7.6	-2.0
Vanguard Developed Markets Index	20,298,954	19.1	Jul-2010	6.7	5.5	4.0	4.8	0.9	3.0	3.0	-8.2	-3.4
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				6.6	5.4	4.0	4.8	1.0	3.4	3.4	-7.9	-2.8
Vanguard FTSE Emerging Markets ETF Index	4,687,750	4.4	Jul-2010	3.9	4.0	2.5	2.9	-0.3	10.6	10.6	-5.8	-1.0
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.1	4.2	2.8	3.4	0.3	11.6	11.6	-6.4	0.3
Vanguard Emerging Mkts Stock Idx Adm	3,339,259	3.2	May-2017	4.4	-	2.5	3.0	-0.1	11.0	11.0	-5.4	-0.5
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.7	-	2.8	3.4	0.3	11.6	11.6	-6.4	0.3
<b>TOTAL FIXED INCOME</b>	<b>31,660,628</b>	<b>29.9</b>	<b>Jun-2011</b>	<b>1.9</b>	<b>1.3</b>	<b>1.2</b>	<b>0.1</b>	<b>-1.8</b>	<b>1.8</b>	<b>1.8</b>	<b>-2.8</b>	<b>-1.6</b>
<i>Blmbg. Global Aggregate Index</i>				0.4	0.2	-0.6	-2.0	-4.5	-1.7	-1.7	-5.1	-2.1
Vanguard Total Bond Index	27,390,462	25.8	Jul-2010	2.1	1.3	1.0	-0.3	-2.4	1.3	1.3	-3.0	-1.7
<i>Blmbg. U.S. Aggregate Index</i>				2.1	1.3	1.0	-0.3	-2.4	1.3	1.3	-3.1	-1.6
PIMCO Income Fund Institutional Class	4,270,166	4.0	Jun-2020	4.0	-	-	-	2.1	5.4	5.4	-1.0	-0.8
<i>Blmbg. U.S. Aggregate Index</i>				-1.5	-	-	-	-2.4	1.3	1.3	-3.1	-1.6

**COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH**

Asset Allocation & Performance (net of fees)

As of December 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
<b>TOTAL CASH</b>	<b>2,084,520</b>	<b>2.0</b>	<b>Jun-2011</b>	<b>0.8</b>	<b>1.1</b>	<b>1.3</b>	<b>1.3</b>	<b>2.2</b>	<b>3.1</b>	<b>3.1</b>	<b>0.8</b>	<b>0.3</b>
Money Market Fund	2,084,520	2.0	Jun-2011	0.8	1.1	1.3	1.3	2.2	3.1	3.1	0.8	0.3
90 Day U.S. Treasury Bill Index				1.3	1.8	2.4	2.5	3.9	5.3	5.3	1.2	0.4

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## Historical Hybrid Composition

As of December 31, 2024



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	%
<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 6.5%. Over a 10-year horizon, the portfolio is expected to return 6.1%. The standard deviation of this portfolio is plus/minus 14.0% over any one year period. The Sharpe Ratio of this portfolio is 0.27.