

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of December 31, 2024

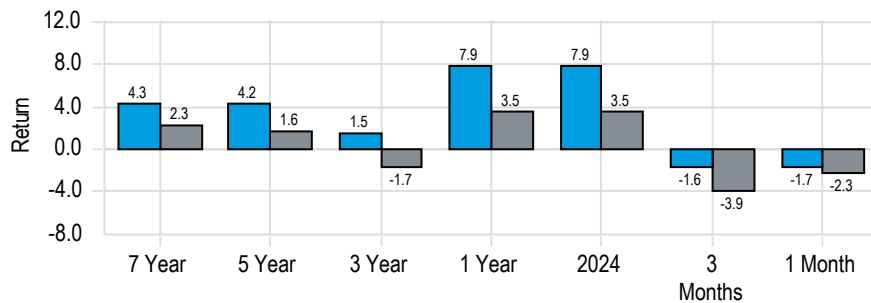
Asset Allocation on December 31, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$8,613,580	33.3	34.0
Fixed Income	\$17,105,212	66.1	66.0
Cash	\$165,260	0.6	0.0
Total	\$25,884,052	100.0	100.0

Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$27,579,540	\$29,365,914
Net Contributions	-\$1,250,000	-\$5,674,942
Gain/Loss	-\$445,488	\$2,193,081
Ending Market Value	\$25,884,052	\$25,884,052

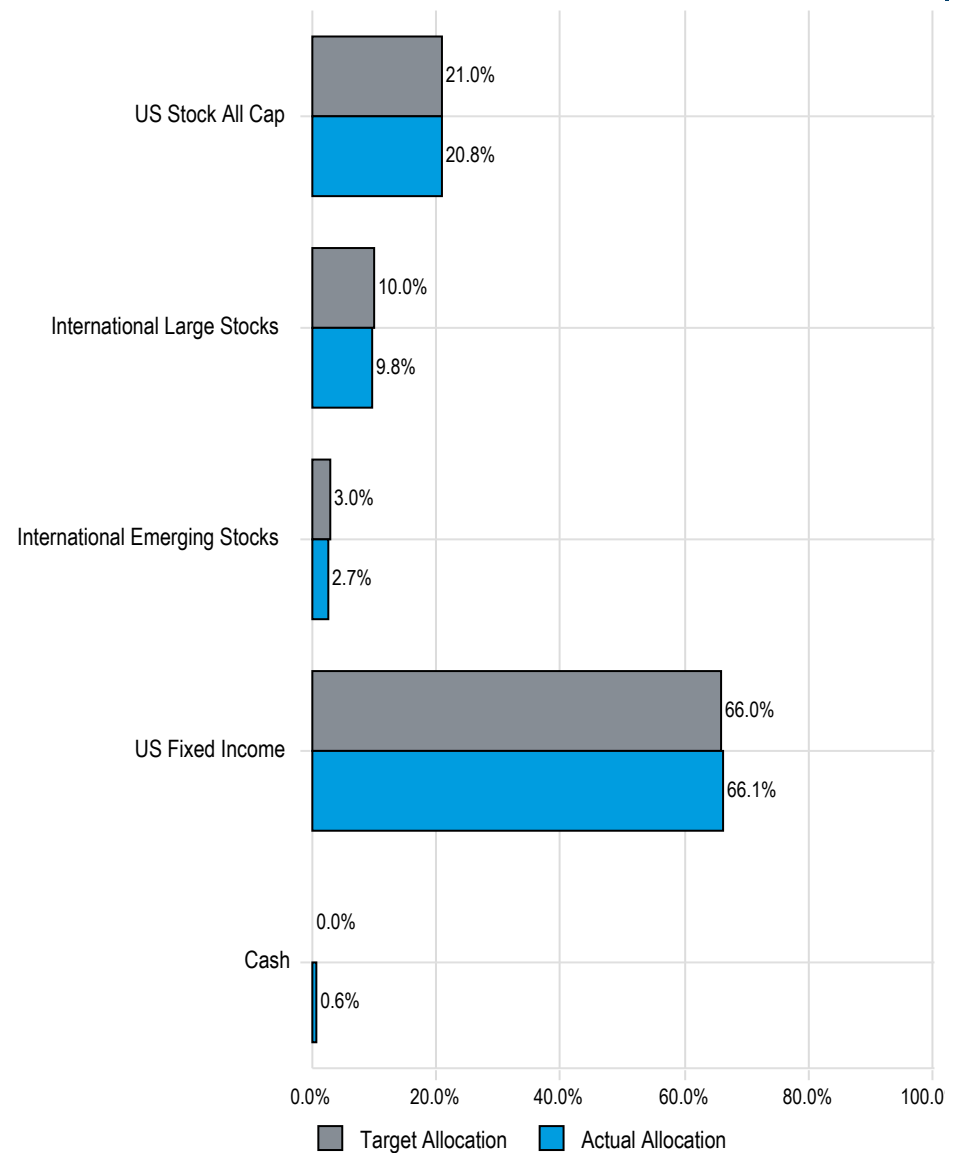
Return Summary



MODERATE GROWTH PORTFOLIO

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

Target Allocation vs. Actual Allocation (%)



Target Allocation

Actual Allocation

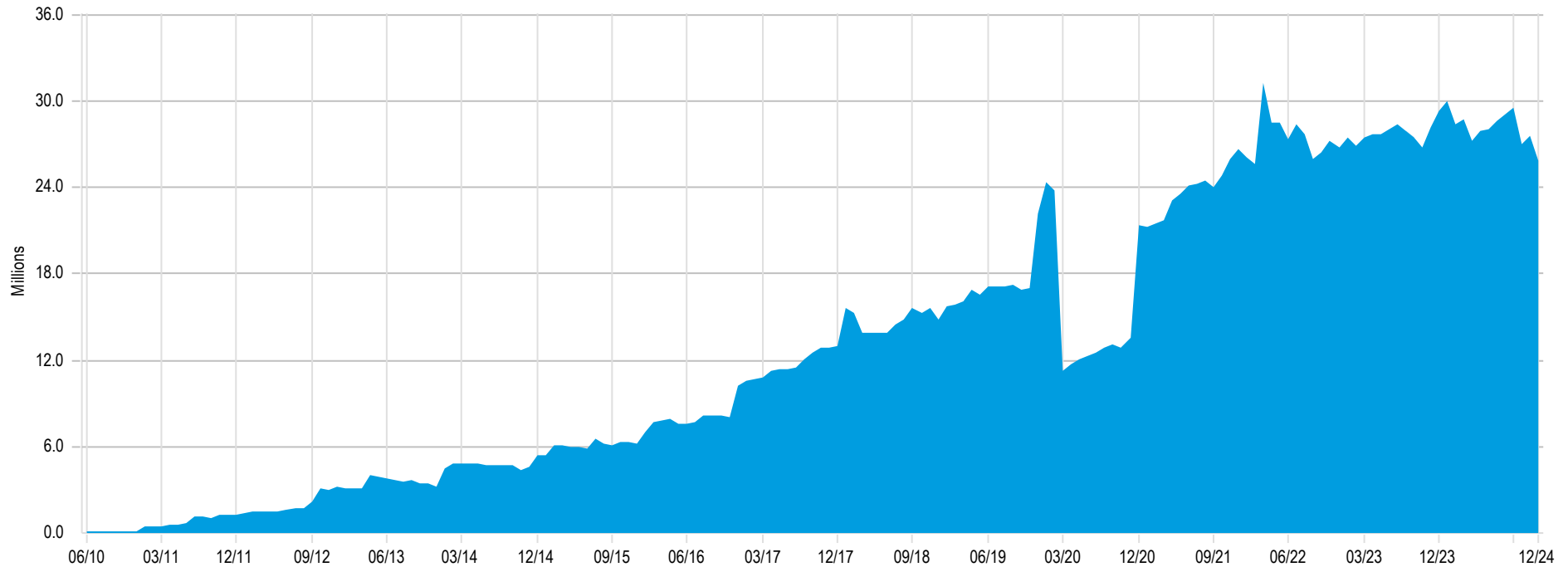
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



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	\$27,579,540	\$29,540,639	\$29,365,914	\$29,365,914	\$26,702,360	\$22,228,483	\$12,982,655	-
Net Contributions	-\$1,250,000	-\$3,205,752	-\$5,674,942	-\$5,674,942	-\$2,150,241	\$139,663	\$7,912,766	\$19,126,499
Gain/Loss	-\$445,488	-\$450,834	\$2,193,081	\$2,193,081	\$1,331,933	\$3,515,907	\$4,988,631	\$6,757,553
Ending Market Value	\$25,884,052	\$25,884,052	\$25,884,052	\$25,884,052	\$25,884,052	\$25,884,052	\$25,884,052	\$25,884,052

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	25,884,052	100.0	Jul-2010	5.1	4.2	4.3	4.2	1.5	7.9	7.9	-1.6	-1.7
<i>Moderate Growth Portfolio SAA</i>				-	3.1	2.6	2.0	-1.3	4.2	4.2	-3.8	-2.3
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				3.9	2.9	2.3	1.6	-1.7	3.5	3.5	-3.9	-2.3
TOTAL EQUITY	8,613,580	33.3	Jun-2011	9.1	9.4	9.1	10.1	5.3	16.6	16.6	-1.1	-2.8
<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
TOTAL DOMESTIC EQUITY	5,377,526	20.8	Jul-2010	14.5	12.5	13.1	13.8	7.9	23.7	23.7	2.6	-3.0
<i>Dow Jones U.S. Total Stock Market Index</i>				14.5	12.5	13.1	13.8	7.9	23.9	23.9	2.7	-3.0
Vanguard Total Stock Mkt Idx Adm	5,377,526	20.8	Jul-2010	14.5	12.5	13.1	13.8	7.9	23.7	23.7	2.6	-3.0
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				14.5	12.5	13.1	13.8	7.9	23.8	23.8	2.6	-3.0
TOTAL INTERNATIONAL EQUITY	3,236,054	12.5	Jul-2010	6.6	5.3	3.8	4.5	0.7	5.1	5.1	-7.4	-2.7
<i>MSCI AC World ex USA IMI (Net)</i>				5.8	4.9	3.5	4.1	0.5	5.2	5.2	-7.6	-2.0
Vanguard Developed Markets Index Admiral	2,532,499	9.8	Jul-2010	6.7	5.5	4.0	4.8	0.9	3.0	3.0	-8.1	-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 Emerging Markets Stock Index Fund Admiral Shares	703,555	2.7	Jun-2021	-1.8	-	-	-	-0.1	11.0	11.0	-5.4	-0.5
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				-1.7	-	-	-	0.3	11.6	11.6	-6.4	0.3
TOTAL FIXED INCOME	17,105,212	66.1	Jun-2011	2.2	1.9	1.9	1.3	-0.7	3.4	3.4	-1.9	-1.1
<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 Market Index Adm	3,336,790	12.9	Jul-2016	0.9	-	1.0	-0.3	-2.4	1.2	1.2	-3.0	-1.7
<i>Blmbg. U.S. Aggregate Index</i>				0.9	-	1.0	-0.3	-2.4	1.3	1.3	-3.1	-1.6
TCW Metropolitan West Total Return Bond	4,862,185	18.8	Nov-2014	1.4	1.3	1.1	-0.3	-3.0	1.0	1.0	-3.6	-1.9
<i>Blmbg. U.S. Aggregate Index</i>				1.4	1.3	1.0	-0.3	-2.4	1.3	1.3	-3.1	-1.6
Bain Capital High Income Feeder, Ltd.	1,902,705	7.4	Feb-2014	4.1	4.5	4.2	4.6	3.8	9.5	9.5	1.8	0.3
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.8	5.1	5.0	5.0	5.0	8.6	8.6	1.2	0.1
Vanguard Short-Term Corp Bd Idx Admiral	2,022,738	7.8	Sep-2013	2.4	2.3	2.5	1.9	1.7	5.0	5.0	-0.4	-0.2
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.7	1.7	1.8	1.3	0.9	3.8	3.8	-0.7	-0.1
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,488,161	5.7	Mar-2020	1.2	-	-	-	-2.3	1.9	1.9	-3.0	-1.6
<i>Blmbg. U.S. TIPS Index</i>				1.2	-	-	-	-2.3	1.8	1.8	-2.9	-1.6
PIMCO Income Fund Institutional Class	2,239,539	8.7	Mar-2020	2.9	-	-	-	2.1	5.4	5.4	-1.0	-0.8
<i>Blmbg. U.S. Aggregate Index</i>				-1.1	-	-	-	-2.4	1.3	1.3	-3.1	-1.6

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,253,092	4.8	Sep-2022	4.6	-	-	-	-	5.7	5.7	-0.8	-0.3
				1.3	-	-	-	-	1.2	1.2	-3.2	-1.6
TOTAL CASH	165,260	0.6	Jun-2011	0.8	1.1	1.2	1.2	2.0	2.6	2.6	0.4	0.1
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	165,260	0.6	Jun-2011	0.8	1.1	1.2	1.2	2.0	2.6	2.6	0.4	0.1
				1.3	1.8	2.4	2.5	3.9	5.3	5.3	1.2	0.4

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of December 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 5.6%. Over a 10-year horizon, the portfolio is expected to return 5.5%. The standard deviation of this portfolio is plus/minus 8.2% over any one year period. The Sharpe Ratio of this portfolio is 0.35.