

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Asset Allocation & Performance

As of November 30, 2024

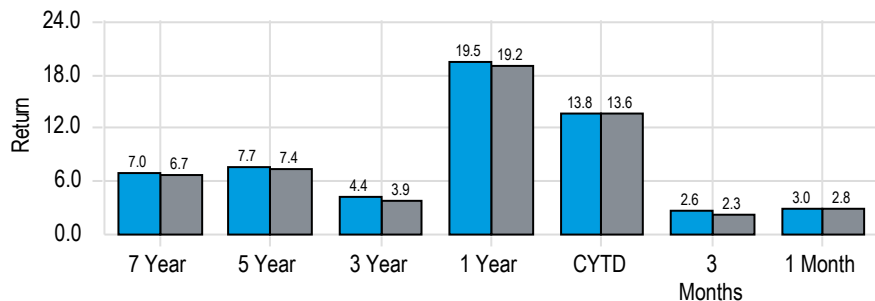
### Asset Allocation on November 30, 2024

	Actual \$	Actual (%)	Target (%)
Equity	\$73,829,815	69.1	70.0
Fixed Income	\$31,584,338	29.5	30.0
Cash	\$1,504,728	1.4	0.0
<b>Total</b>	<b>\$106,918,880</b>	<b>100.0</b>	<b>100.0</b>

### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$102,359,753</b>	<b>\$91,986,426</b>
Net Contributions	\$1,500,000	\$2,155,934
Gain/Loss	\$3,059,127	\$12,776,520
<b>Ending Market Value</b>	<b>\$106,918,880</b>	<b>\$106,918,880</b>

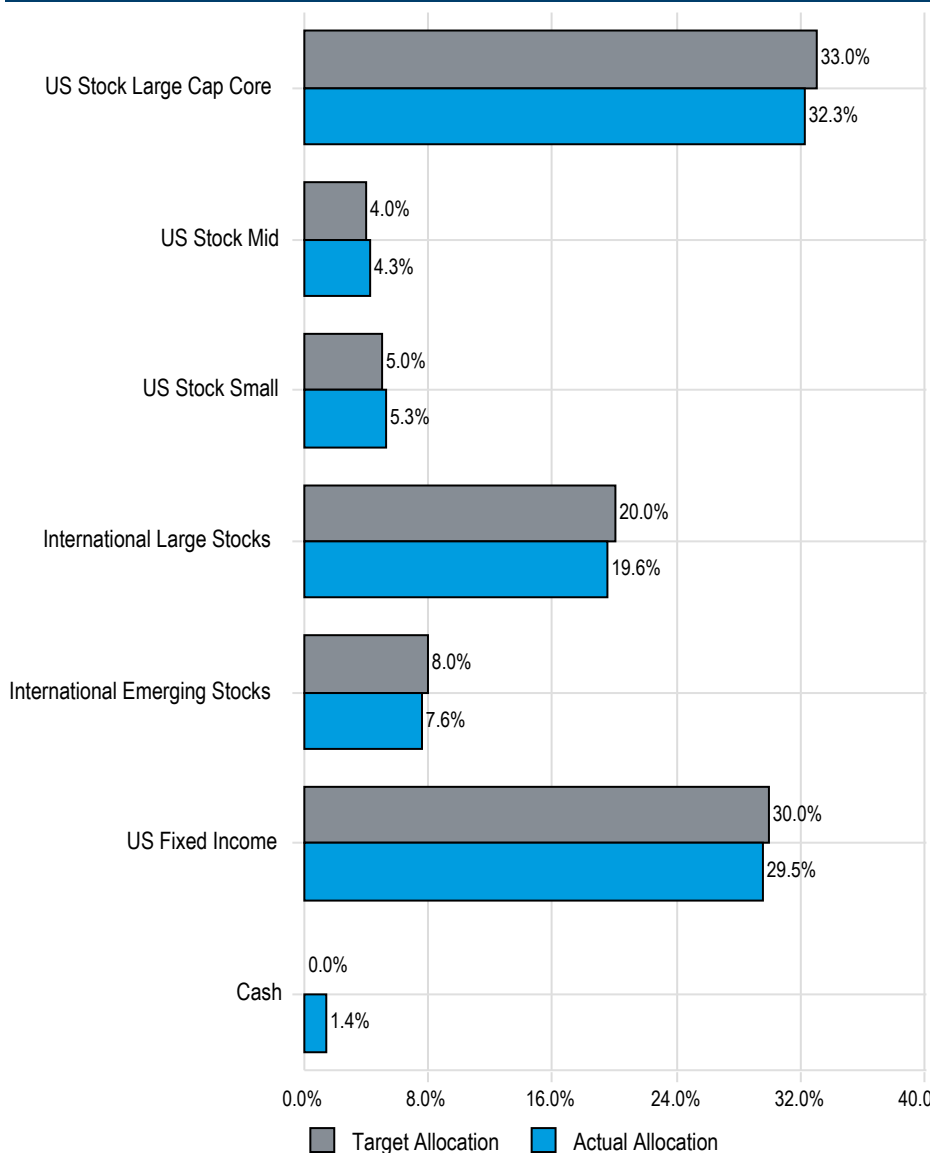
### Return Summary



INDEXED GROWTH PORTFOLIO

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

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



Target Allocation

Actual Allocation

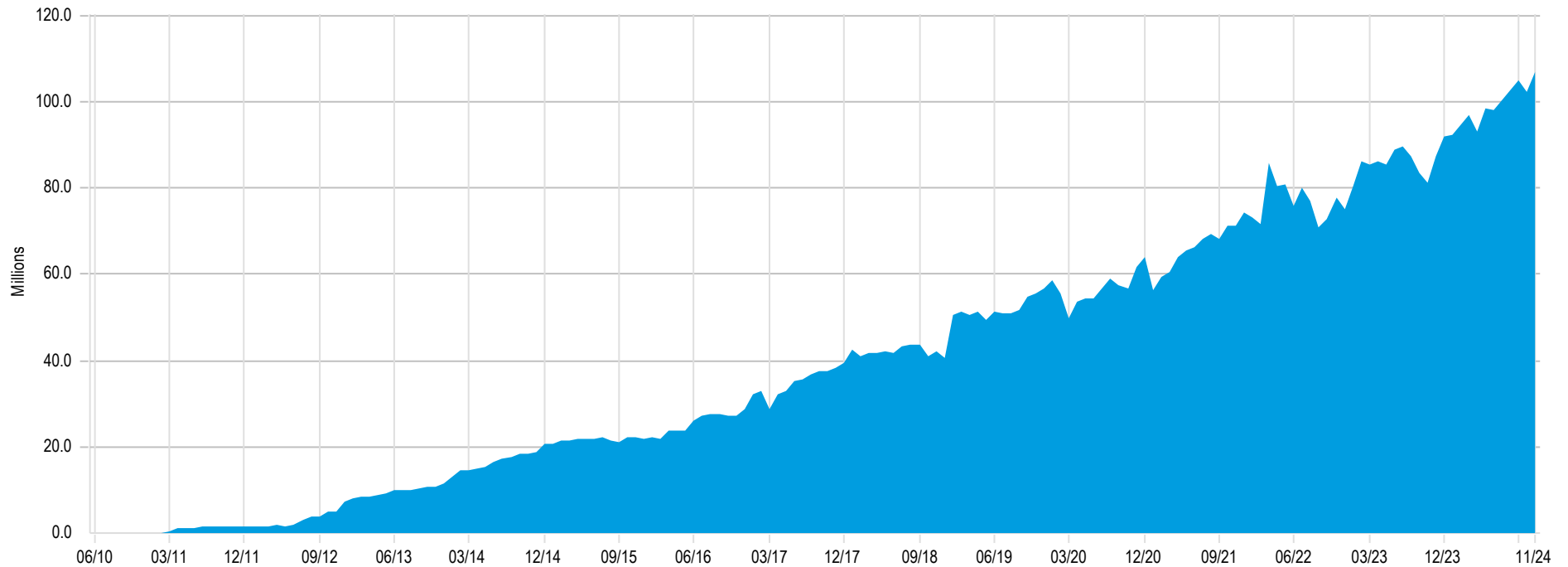
# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Market Value History

As of November 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	\$102,359,753	\$102,712,565	\$91,986,426	\$87,601,166	\$71,278,358	\$55,469,374	\$38,267,161	-
Net Contributions	\$1,500,000	\$1,526,275	\$2,155,934	\$2,155,934	\$22,348,168	\$23,528,467	\$35,449,593	\$65,957,377
Gain/Loss	\$3,059,127	\$2,680,040	\$12,776,520	\$17,161,780	\$13,292,354	\$27,921,039	\$33,202,127	\$40,961,503
Ending Market Value	\$106,918,880	\$106,918,880	\$106,918,880	\$106,918,880	\$106,918,880	\$106,918,880	\$106,918,880	\$106,918,880

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of November 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
<b>INDEXED GROWTH PORTFOLIO</b>	<b>106,918,880</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>7.5</b>	<b>6.5</b>	<b>7.0</b>	<b>7.7</b>	<b>4.4</b>	<b>19.5</b>	<b>13.8</b>	<b>2.6</b>	<b>3.0</b>
<i>Indexed Growth Portfolio SAA</i>				-	6.3	6.3	6.8	3.4	18.6	12.9	2.3	2.8
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.8	6.6	6.7	7.4	3.9	19.2	13.6	2.3	2.8
<b>TOTAL EQUITY</b>	<b>73,829,815</b>	<b>69.1</b>	<b>Jun-2011</b>	<b>8.7</b>	<b>8.9</b>	<b>9.3</b>	<b>10.9</b>	<b>7.4</b>	<b>25.5</b>	<b>19.2</b>	<b>3.9</b>	<b>3.9</b>
<i>MSCI AC World IMI Index (Net)</i>				8.9	9.1	9.5	11.0	7.2	25.9	19.6	3.8	3.9
<b>TOTAL DOMESTIC EQUITY</b>	<b>44,807,874</b>	<b>41.9</b>	<b>Jun-2011</b>	<b>13.2</b>	<b>12.5</b>	<b>13.5</b>	<b>14.9</b>	<b>10.6</b>	<b>34.1</b>	<b>27.1</b>	<b>8.1</b>	<b>6.7</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				13.4	12.8	13.7	15.1	10.4	34.6	27.7	8.1	6.7
Vanguard Institutional Index I	34,559,927	32.3	Dec-2016	15.4	-	14.4	15.7	11.4	33.8	28.0	7.1	5.9
<i>S&amp;P 500 Index</i>				15.4	-	14.4	15.8	11.4	33.9	28.1	7.2	5.9
Vanguard Mid Cap Index Admiral	4,564,310	4.3	Jun-2014	10.7	10.4	10.9	12.0	6.6	32.5	23.7	10.5	8.3
<i>CRSP U.S. Mid Cap TR Index</i>				10.7	10.4	10.9	12.0	6.6	32.5	23.7	10.6	8.3
Vanguard Small Cap Index Adm	5,683,638	5.3	Jul-2019	11.4	-	-	11.5	7.5	36.0	23.3	11.9	10.5
<i>Vanguard Spliced Small Cap Index (Net)</i>				11.3	-	-	11.4	7.5	35.9	23.3	11.9	10.5
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>29,021,940</b>	<b>27.1</b>	<b>Jun-2011</b>	<b>4.2</b>	<b>4.7</b>	<b>4.1</b>	<b>5.5</b>	<b>2.7</b>	<b>13.8</b>	<b>8.3</b>	<b>-2.1</b>	<b>-0.2</b>
<i>MSCI AC World ex USA IMI (Net)</i>				4.2	4.8	4.1	5.4	2.5	12.9	7.3	-3.2	-0.8
Vanguard Developed Markets Index	20,914,540	19.6	Jul-2010	7.0	5.5	4.8	6.2	3.7	12.8	6.6	-4.0	0.4
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				6.9	5.4	4.7	6.2	3.6	12.4	6.3	-4.1	0.0
Vanguard FTSE Emerging Markets ETF Index	4,850,608	4.5	Jul-2010	4.0	3.6	3.2	4.5	0.7	15.3	11.5	1.8	-1.9
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.1	3.6	3.3	4.7	0.7	15.3	11.3	0.7	-2.9
Vanguard Emerging Mkts Stock Idx Adm	3,256,793	3.0	May-2017	4.5	-	3.1	4.5	0.6	15.2	11.5	1.7	-1.9
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.7	-	3.3	4.7	0.7	15.3	11.3	0.7	-2.9
<b>TOTAL FIXED INCOME</b>	<b>31,584,338</b>	<b>29.5</b>	<b>Jun-2011</b>	<b>2.0</b>	<b>1.4</b>	<b>1.5</b>	<b>0.5</b>	<b>-1.3</b>	<b>7.3</b>	<b>3.5</b>	<b>0.2</b>	<b>1.2</b>
<i>Blmbg. Global Aggregate Index</i>				0.5	0.3	-0.3	-1.4	-3.9	4.6	0.5	-1.4	0.3
Vanguard Total Bond Index	27,379,451	25.6	Jul-2010	2.2	1.5	1.3	0.0	-2.0	6.9	3.1	0.0	1.1
<i>Blmbg. U.S. Aggregate Index</i>				2.2	1.5	1.3	0.0	-2.0	6.9	2.9	-0.1	1.1
PIMCO Income Fund Institutional Class	4,204,887	3.9	Jun-2020	4.2	-	-	-	2.7	9.6	6.3	1.2	1.5
<i>Blmbg. U.S. Aggregate Index</i>				-1.2	-	-	-	-2.0	6.9	2.9	-0.1	1.1

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of November 30, 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>1,504,728</b>	<b>1.4</b>	<b>Jun-2011</b>	<b>0.8</b>	<b>1.1</b>	<b>1.2</b>	<b>1.3</b>	<b>2.1</b>	<b>3.0</b>	<b>2.8</b>	<b>0.7</b>	<b>0.2</b>
Money Market Fund	1,504,728	1.4	Jun-2011	0.8	1.1	1.2	1.3	2.1	3.0	2.8	0.7	0.2
90 Day U.S. Treasury Bill Index				1.3	1.7	2.3	2.4	3.8	5.3	4.8	1.2	0.4

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## Historical Hybrid Composition

As of November 30, 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.