

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



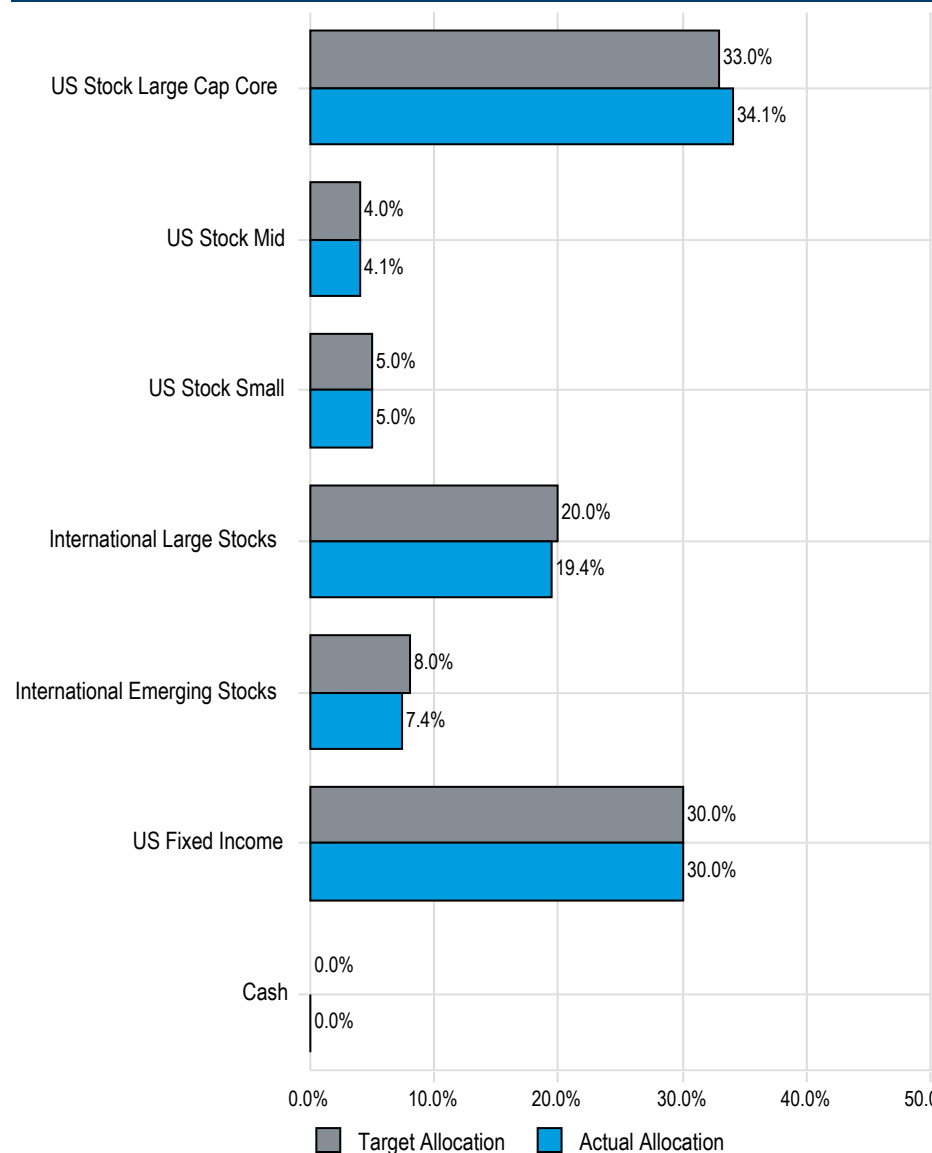
Asset Allocation & Performance

As of January 31, 2025

Asset Allocation on January 31, 2025

	Actual \$	Actual (%)	Target (%)
Equity	\$76,536,449	70.0	70.0
Fixed Income	\$32,802,957	30.0	30.0
Cash	\$34,540	0.0	0.0
Total	\$109,373,946	100.0	100.0

Target Allocation vs. Actual Allocation (%)



Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$106,002,271	\$106,002,271
Net Contributions	\$747,154	\$747,154
Gain/Loss	\$2,624,521	\$2,624,521
Ending Market Value	\$109,373,946	\$109,373,946

Return Summary



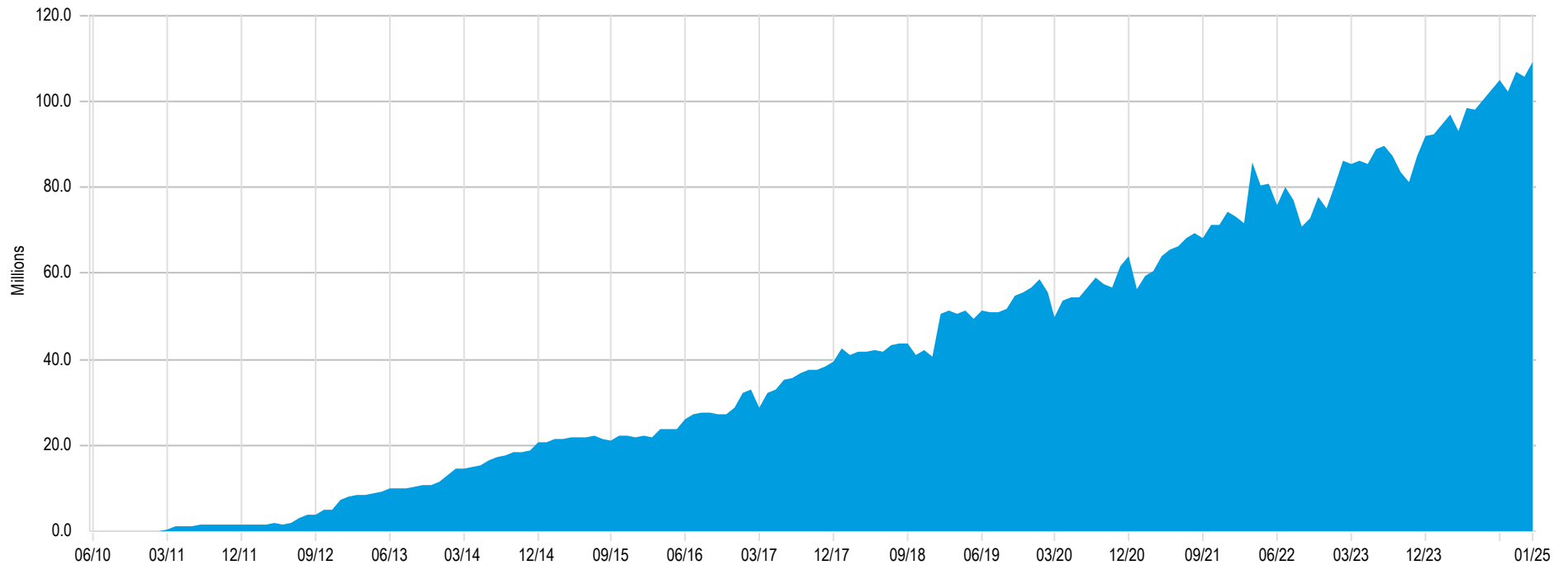
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Market Value History

As of January 31, 2025

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	\$106,002,271	\$102,359,753	\$106,002,271	\$92,223,941	\$73,213,744	\$58,479,697	\$42,567,213	-
Net Contributions	\$747,154	\$4,212,154	\$747,154	\$4,220,445	\$22,462,433	\$24,242,463	\$35,612,990	\$68,669,531
Gain/Loss	\$2,624,521	\$2,802,039	\$2,624,521	\$12,929,561	\$13,697,769	\$26,651,786	\$31,193,743	\$40,704,415
Ending Market Value	\$109,373,946	\$109,373,946	\$109,373,946	\$109,373,946	\$109,373,946	\$109,373,946	\$109,373,946	\$109,373,946

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of January 31, 2025



	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	109,373,946	100.0	Jul-2010	7.4	6.7	6.3	7.3	4.6	13.9	2.5	2.7	2.5
<i>Indexed Growth Portfolio SAA</i>				-	6.5	5.5	6.4	3.9	13.3	2.5	2.7	2.5
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.7	6.8	5.8	6.9	4.4	13.7	2.5	2.7	2.5
TOTAL EQUITY	76,536,449	70.0	Jun-2011	8.6	9.3	8.2	10.5	7.5	19.5	3.2	3.9	3.2
<i>MSCI AC World IMI Index (Net)</i>				8.8	9.5	8.5	10.7	7.9	19.9	3.3	4.4	3.3
TOTAL DOMESTIC EQUITY	47,246,048	43.2	Jun-2011	13.0	12.8	12.4	14.2	11.1	25.5	3.1	6.2	3.1
<i>Dow Jones U.S. Total Stock Market Index</i>				13.2	13.1	12.7	14.5	11.3	26.3	3.1	6.6	3.1
Vanguard Institutional Index I	37,333,332	34.1	Dec-2016	15.1	-	13.3	15.1	11.9	26.3	2.8	6.2	2.8
<i>S&P 500 Index</i>				15.1	-	13.4	15.2	11.9	26.4	2.8	6.2	2.8
Vanguard Mid Cap Index Admiral	4,441,095	4.1	Jun-2014	10.2	10.2	9.6	10.9	7.2	22.2	4.4	5.4	4.4
<i>CRSP U.S. Mid Cap TR Index</i>				10.2	10.3	9.7	10.9	7.2	22.2	4.5	5.4	4.5
Vanguard Small Cap Index Adm	5,471,621	5.0	Jul-2019	10.3	-	-	10.6	7.9	21.9	3.9	6.4	3.9
<i>Vanguard Spliced Small Cap Index (Net)</i>				10.2	-	-	10.5	7.8	21.9	3.9	6.4	3.9
TOTAL INTERNATIONAL EQUITY	29,290,402	26.8	Jun-2011	4.2	5.1	3.1	5.5	2.6	11.1	3.4	0.4	3.4
<i>MSCI AC World ex USA IMI (Net)</i>				4.3	5.3	3.2	5.5	3.1	10.3	3.7	0.8	3.7
Vanguard Developed Markets Index	21,209,635	19.4	Jul-2010	7.0	5.8	4.0	6.3	3.8	9.0	4.5	1.3	4.5
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				6.9	5.9	4.0	6.3	4.3	8.7	4.8	1.8	4.8
Vanguard FTSE Emerging Markets ETF Index	4,726,069	4.3	Jul-2010	4.0	4.1	1.4	4.3	-0.2	15.6	0.8	-2.4	0.8
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.1	4.1	1.7	4.4	0.7	16.1	0.3	-2.3	0.3
Vanguard Emerging Mkts Stock Idx Adm	3,354,698	3.1	May-2017	4.4	-	1.4	4.1	-0.1	15.6	0.5	-1.9	0.5
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.7	-	1.7	4.4	0.7	16.1	0.3	-2.3	0.3
TOTAL FIXED INCOME	32,802,957	30.0	Jun-2011	1.9	1.3	1.4	0.0	-0.9	2.7	0.8	0.3	0.8
<i>Blmbg. Global Aggregate Index</i>				0.4	0.2	-0.7	-2.1	-3.7	0.3	0.6	-1.3	0.6
Vanguard Total Bond Index	28,482,053	26.0	Jul-2010	2.1	1.2	1.2	-0.6	-1.5	2.1	0.6	0.0	0.6
<i>Blmbg. U.S. Aggregate Index</i>				2.1	1.2	1.2	-0.6	-1.5	2.1	0.5	-0.1	0.5
PIMCO Income Fund Institutional Class	4,320,905	4.0	Jun-2020	4.2	-	-	-	2.8	6.0	1.2	1.9	1.2
<i>Blmbg. U.S. Aggregate Index</i>				-1.4	-	-	-	-1.5	2.1	0.5	-0.1	0.5

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Asset Allocation & Performance (net of fees)

As of January 31, 2025



	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	34,540	0.0	Jun-2011	0.9	1.1	1.3	1.4	2.2	3.0	0.2	0.8	0.2
Money Market Fund	34,540	0.0	Jun-2011	0.9	1.1	1.3	1.4	2.2	3.0	0.2	0.8	0.2
90 Day U.S. Treasury Bill Index				1.3	1.8	2.4	2.5	4.0	5.2	0.4	1.2	0.4

COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Historical Hybrid Composition

As of January 31, 2025



	%
<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.