

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of January 31, 2025

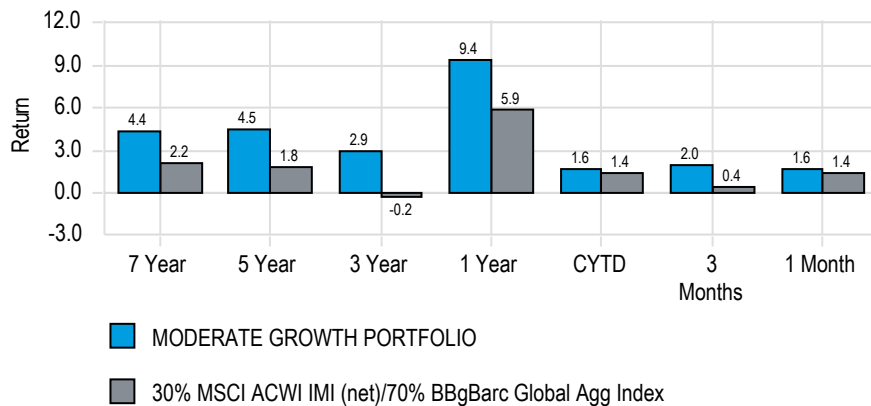
Asset Allocation on January 31, 2025

	Actual \$	Actual (%)	Target (%)
Equity	\$8,896,846	34.0	34.0
Fixed Income	\$17,241,619	65.9	66.0
Cash	\$14,601	0.1	0.0
Total	\$26,153,066	100.0	100.0

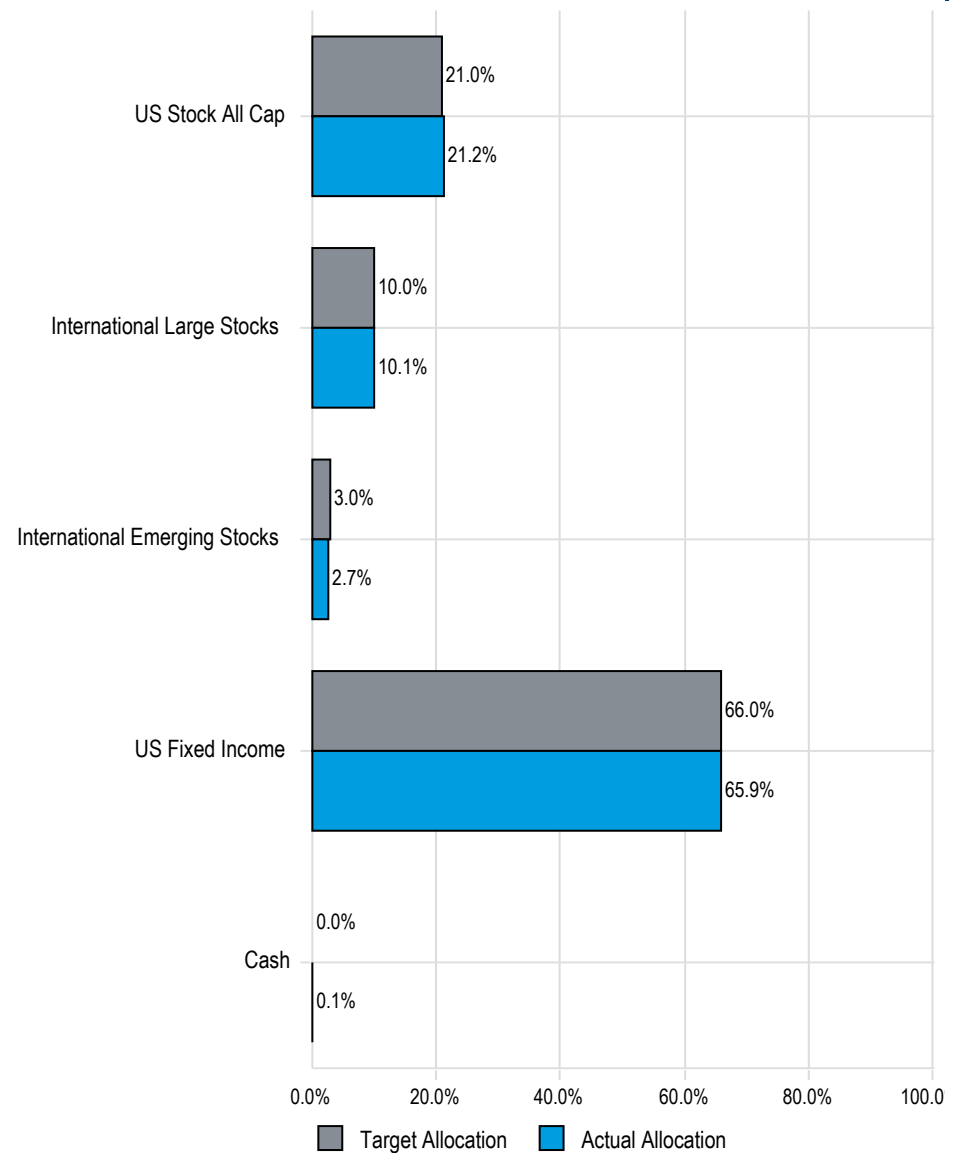
Summary of Cash Flows

	1 Month	CYTD
Beginning Market Value	\$25,884,052	\$25,884,052
Net Contributions	-\$150,971	-\$150,971
Gain/Loss	\$419,985	\$419,985
Ending Market Value	\$26,153,066	\$26,153,066

Return Summary



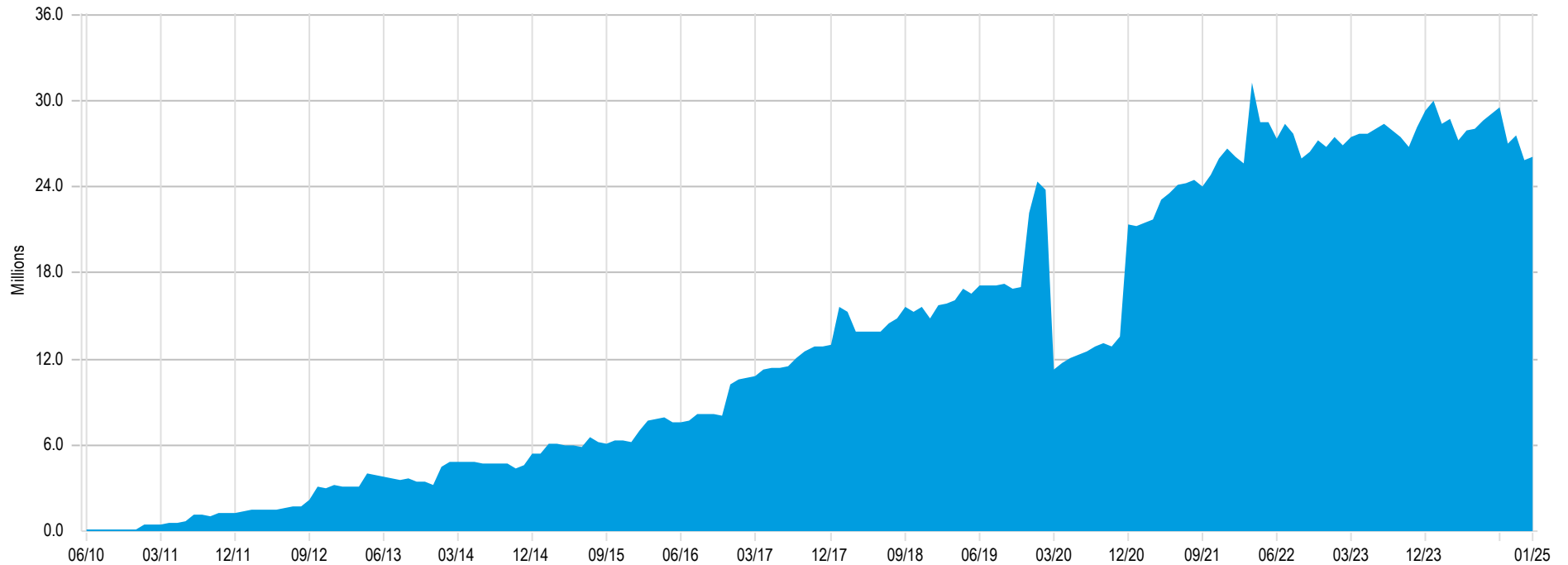
Target Allocation vs. Actual Allocation (%)



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	\$25,884,052	\$27,013,097	\$25,884,052	\$30,031,266	\$26,108,051	\$24,364,740	\$15,591,316	-
Net Contributions	-\$150,971	-\$1,400,971	-\$150,971	-\$6,437,162	-\$2,400,163	-\$2,110,457	\$5,362,514	\$18,975,527
Gain/Loss	\$419,985	\$540,940	\$419,985	\$2,558,962	\$2,445,178	\$3,898,783	\$5,199,236	\$7,177,538
Ending Market Value	\$26,153,066	\$26,153,066	\$26,153,066	\$26,153,066	\$26,153,066	\$26,153,066	\$26,153,066	\$26,153,066

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
MODERATE GROWTH PORTFOLIO	26,153,066	100.0	Jul-2010	5.2	4.4	4.4	4.5	2.9	9.4	1.6	2.0	1.6
<i>Moderate Growth Portfolio SAA</i>				-	3.3	2.4	2.2	0.2	6.6	1.5	0.7	1.5
<i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i>				3.9	3.1	2.2	1.8	-0.2	5.9	1.4	0.4	1.4
TOTAL EQUITY	8,896,846	34.0	Jun-2011	9.3	9.9	8.9	11.1	8.1	20.3	3.3	4.5	3.3
<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	5,543,774	21.2	Jul-2010	14.7	13.1	12.8	14.5	11.2	26.2	3.1	6.6	3.1
<i>Dow Jones U.S. Total Stock Market Index</i>				14.7	13.1	12.7	14.5	11.3	26.3	3.1	6.6	3.1
Vanguard Total Stock Mkt Idx Adm	5,543,774	21.2	Jul-2010	14.7	13.2	12.8	14.5	11.2	26.2	3.1	6.6	3.1
<i>Vanguard Spliced Total Stock Market Index (Net)</i>				14.7	13.2	12.8	14.5	11.3	26.2	3.1	6.6	3.1
TOTAL INTERNATIONAL EQUITY	3,353,072	12.8	Jul-2010	6.8	5.6	3.7	5.8	2.8	10.8	3.6	0.7	3.6
<i>MSCI AC World ex USA IMI (Net)</i>				6.0	5.3	3.2	5.5	3.1	10.3	3.7	0.8	3.7
Vanguard Developed Markets Index Admiral	2,646,264	10.1	Jul-2010	7.0	5.8	4.0	6.3	3.8	9.0	4.5	1.4	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 Emerging Markets Stock Index Fund Admiral Shares	706,808	2.7	Jun-2021	-1.7	-	-	-	-0.1	15.6	0.5	-1.9	0.5
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				-1.6	-	-	-	0.7	16.1	0.3	-2.3	0.3
TOTAL FIXED INCOME	17,241,619	65.9	Jun-2011	2.3	2.0	2.1	1.2	0.1	4.0	0.8	0.8	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 Market Index Adm	3,358,260	12.8	Jul-2016	0.9	-	1.2	-0.6	-1.5	2.1	0.6	0.0	0.6
<i>Blmbg. U.S. Aggregate Index</i>				1.0	-	1.2	-0.6	-1.5	2.1	0.5	-0.1	0.5
TCW Metropolitan West Total Return Bond	4,892,105	18.7	Nov-2014	1.5	1.2	1.3	-0.6	-2.1	1.7	0.6	-0.1	0.6
<i>Blmbg. U.S. Aggregate Index</i>				1.4	1.2	1.2	-0.6	-1.5	2.1	0.5	-0.1	0.5
Bain Capital High Income Feeder, Ltd.	1,921,155	7.3	Feb-2014	4.1	4.5	4.2	4.8	4.6	9.5	1.0	2.4	1.0
<i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i>				4.9	5.2	5.1	5.1	5.8	9.3	1.0	2.1	1.0
Vanguard Short-Term Corp Bd Idx Admiral	2,033,776	7.8	Sep-2013	2.4	2.3	2.6	1.8	2.2	5.1	0.5	1.1	0.5
<i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i>				1.7	1.6	2.0	1.2	1.5	4.0	0.5	0.9	0.5
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,506,664	5.8	Mar-2020	1.4	-	-	-	-1.3	2.8	1.2	0.1	1.2
<i>Blmbg. U.S. TIPS Index</i>				1.5	-	-	-	-1.2	3.0	1.3	0.2	1.3
PIMCO Income Fund Institutional Class	2,266,150	8.7	Mar-2020	3.1	-	-	-	2.8	6.0	1.2	1.9	1.2
<i>Blmbg. U.S. Aggregate Index</i>				-1.0	-	-	-	-1.5	2.1	0.5	-0.1	0.5

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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
PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i>	1,263,508	4.8	Sep-2022	4.8 1.5	- -	- -	- -	- -	6.1 2.2	0.8 0.5	1.6 0.2	0.8 0.5
TOTAL CASH	14,601	0.1	Jun-2011	0.9	1.1	1.2	1.2	2.0	2.5	0.2	0.5	0.2
Money Market Fund <i>90 Day U.S. Treasury Bill Index</i>	14,601	0.1	Jun-2011	0.9 1.3	1.1 1.8	1.2 2.4	1.2 2.5	2.0 4.0	2.5 5.2	0.2 0.4	0.5 1.2	0.2 0.4

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of January 31, 2025



	%
<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.