

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



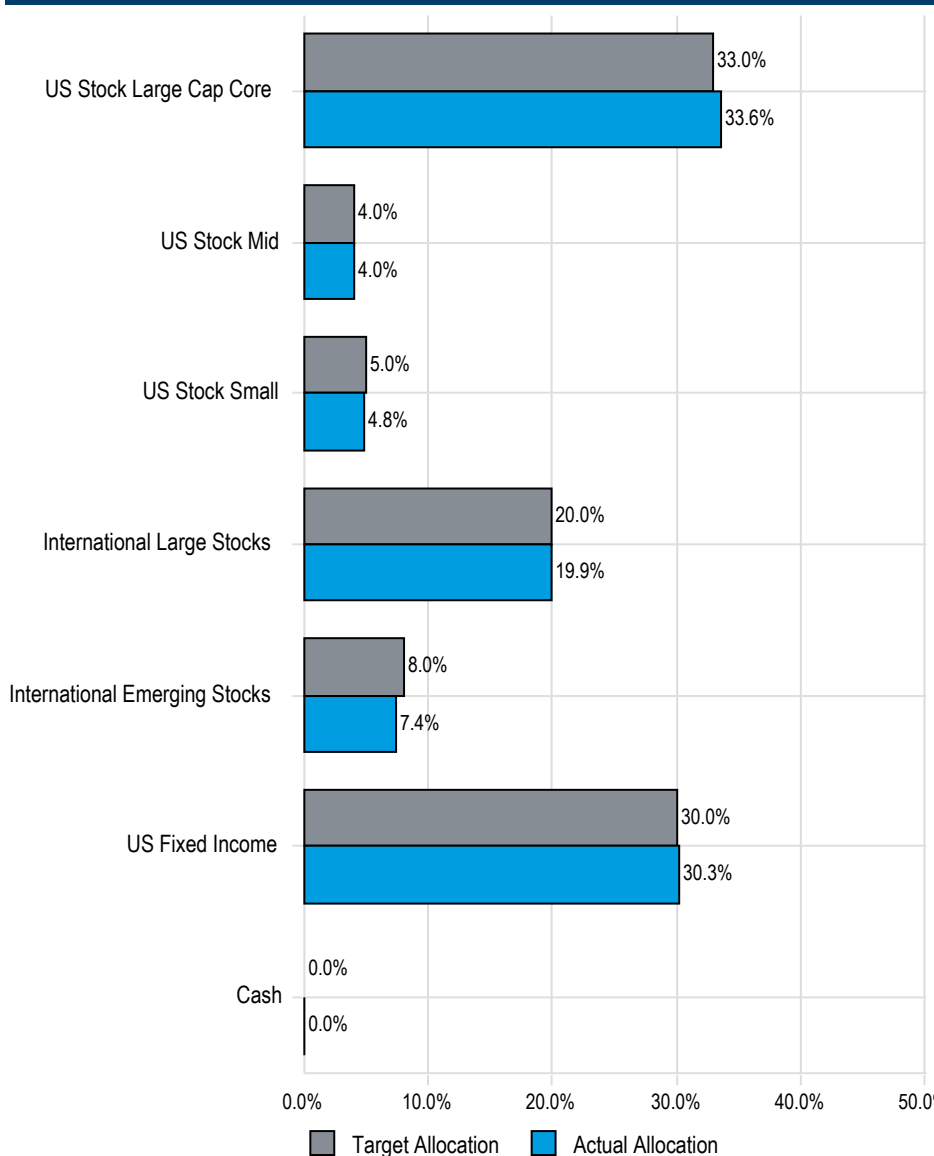
## Asset Allocation & Performance

As of February 28, 2025

### Asset Allocation on February 28, 2025

	Actual \$	Actual (%)	Target (%)
Equity	\$76,158,025	69.7	70.0
Fixed Income	\$33,077,459	30.3	30.0
Cash	\$34,606	0.0	0.0
<b>Total</b>	<b>\$109,270,089</b>	<b>100.0</b>	<b>100.0</b>

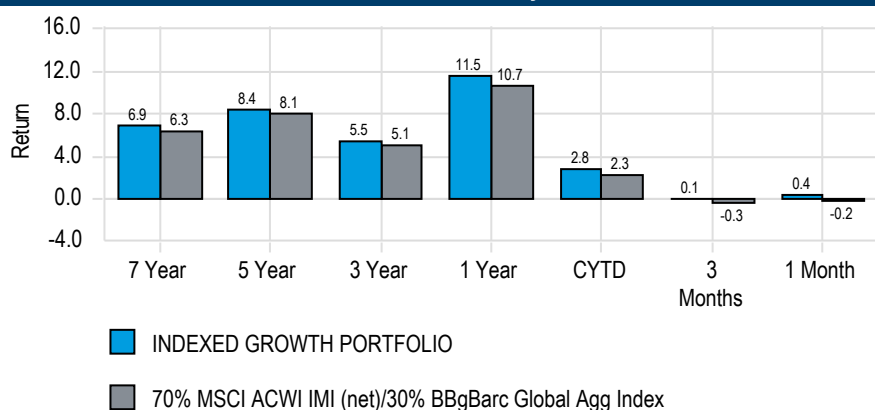
### Target Allocation vs. Actual Allocation (%)



### Summary of Cash Flows

	1 Month	CYTD
<b>Beginning Market Value</b>	<b>\$109,373,946</b>	<b>\$106,002,271</b>
Net Contributions	-\$500,000	\$247,154
Gain/Loss	\$396,143	\$3,020,664
<b>Ending Market Value</b>	<b>\$109,270,089</b>	<b>\$109,270,089</b>

### Return Summary



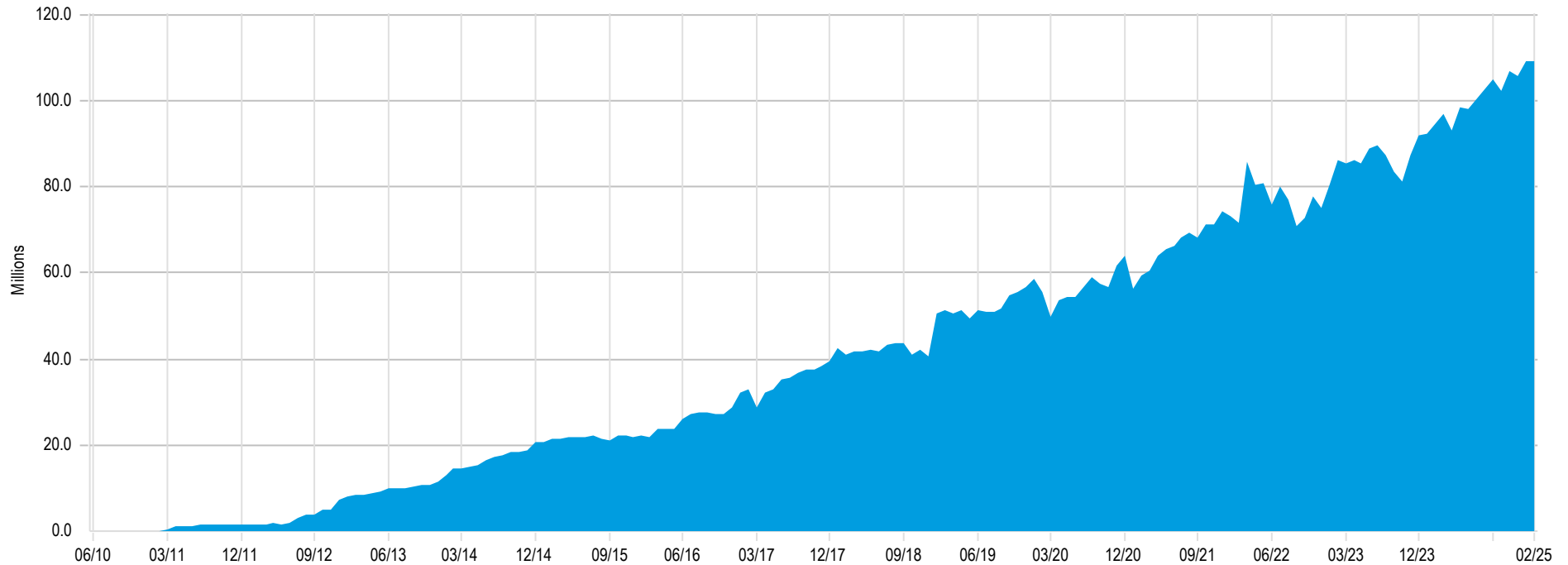
# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH



## Market Value History

As of February 28, 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	\$109,373,946	\$106,918,880	\$106,002,271	\$94,568,076	\$71,589,513	\$55,464,437	\$41,074,849	-
Net Contributions	-\$500,000	\$2,212,154	\$247,154	\$3,720,445	\$21,962,433	\$23,919,864	\$35,114,622	\$68,169,531
Gain/Loss	\$396,143	\$139,055	\$3,020,664	\$10,981,569	\$15,718,144	\$29,885,788	\$33,080,618	\$41,100,558
Ending Market Value	\$109,270,089	\$109,270,089	\$109,270,089	\$109,270,089	\$109,270,089	\$109,270,089	\$109,270,089	\$109,270,089

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

Asset Allocation & Performance (net of fees)

As of February 28, 2025



	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>109,270,089</b>	<b>100.0</b>	<b>Jul-2010</b>	<b>7.4</b>	<b>6.4</b>	<b>6.9</b>	<b>8.4</b>	<b>5.5</b>	<b>11.5</b>	<b>2.8</b>	<b>0.1</b>	<b>0.4</b>
<i>Indexed Growth Portfolio SAA</i>				-	6.1	6.0	7.6	4.6	10.5	2.3	-0.3	-0.2
<i>70% MSCI ACWI IMI (net)/30% BBgBarc Global Agg Index</i>				7.6	6.4	6.3	8.1	5.1	10.7	2.3	-0.3	-0.2
<b>TOTAL EQUITY</b>	<b>76,158,025</b>	<b>69.7</b>	<b>Jun-2011</b>	<b>8.5</b>	<b>8.7</b>	<b>8.9</b>	<b>12.1</b>	<b>8.4</b>	<b>14.1</b>	<b>2.9</b>	<b>-0.4</b>	<b>-0.4</b>
<i>MSCI AC World IMI Index (Net)</i>				8.7	8.8	9.0	12.4	8.5	14.1	2.4	-0.4	-0.9
<b>TOTAL DOMESTIC EQUITY</b>	<b>46,308,683</b>	<b>42.4</b>	<b>Jun-2011</b>	<b>12.7</b>	<b>12.0</b>	<b>12.7</b>	<b>15.8</b>	<b>11.2</b>	<b>17.0</b>	<b>1.3</b>	<b>-2.2</b>	<b>-1.8</b>
<i>Dow Jones U.S. Total Stock Market Index</i>				13.0	12.3	13.0	16.0	11.5	17.5	1.1	-1.9	-1.9
Vanguard Institutional Index I	36,744,029	33.6	Dec-2016	14.8	-	13.7	16.8	12.5	18.4	1.4	-1.0	-1.3
<i>S&amp;P 500 Index</i>				14.8	-	13.8	16.9	12.6	18.4	1.4	-1.0	-1.3
Vanguard Mid Cap Index Admiral	4,357,833	4.0	Jun-2014	9.9	9.4	10.0	12.5	6.9	14.1	2.5	-4.5	-1.9
<i>CRSP U.S. Mid Cap TR Index</i>				10.0	9.4	10.0	12.5	6.9	14.2	2.5	-4.5	-1.9
Vanguard Small Cap Index Adm	5,206,821	4.8	Jul-2019	9.2	-	-	11.5	5.8	9.6	-1.1	-8.4	-4.8
<i>Vanguard Spliced Small Cap Index (Net)</i>				9.1	-	-	11.5	5.7	9.6	-1.1	-8.4	-4.8
<b>TOTAL INTERNATIONAL EQUITY</b>	<b>29,849,342</b>	<b>27.3</b>	<b>Jun-2011</b>	<b>4.3</b>	<b>4.8</b>	<b>4.2</b>	<b>7.3</b>	<b>4.3</b>	<b>9.9</b>	<b>5.4</b>	<b>2.5</b>	<b>1.9</b>
<i>MSCI AC World ex USA IMI (Net)</i>				4.4	4.9	4.1	7.5	4.1	8.9	4.7	2.7	1.1
Vanguard Developed Markets Index	21,724,368	19.9	Jul-2010	7.1	5.5	5.1	8.5	5.5	8.6	7.0	3.4	2.4
<i>Vanguard Spliced Developed ex U.S. Index (Net)</i>				7.0	5.4	5.0	8.6	5.3	8.3	6.2	3.3	1.4
Vanguard FTSE Emerging Markets ETF Index	4,761,195	4.4	Jul-2010	4.0	3.7	2.3	5.2	1.3	12.5	1.6	0.5	0.7
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.0	3.8	2.3	5.5	1.7	11.6	0.4	0.7	0.1
Vanguard Emerging Mkts Stock Idx Adm	3,363,779	3.1	May-2017	4.4	-	2.1	5.0	1.5	11.4	0.7	0.3	0.3
<i>Vanguard Spliced Emerging Markets Index (Net)</i>				4.6	-	2.3	5.5	1.7	11.6	0.4	0.7	0.1
<b>TOTAL FIXED INCOME</b>	<b>33,077,459</b>	<b>30.3</b>	<b>Jun-2011</b>	<b>2.1</b>	<b>1.5</b>	<b>1.8</b>	<b>0.1</b>	<b>0.2</b>	<b>6.1</b>	<b>2.8</b>	<b>1.1</b>	<b>2.1</b>
<i>Blmbg. Global Aggregate Index</i>				0.5	0.4	-0.4	-2.0	-2.8	3.0	2.0	-0.2	1.4
Vanguard Total Bond Index	28,676,991	26.2	Jul-2010	2.2	1.5	1.7	-0.5	-0.4	5.7	2.8	1.0	2.1
<i>Blmbg. U.S. Aggregate Index</i>				2.3	1.5	1.7	-0.5	-0.4	5.8	2.7	1.1	2.2
PIMCO Income Fund Institutional Class	4,400,468	4.0	Jun-2020	4.5	-	-	-	4.3	8.5	3.1	2.2	1.8
<i>Blmbg. U.S. Aggregate Index</i>				-0.9	-	-	-	-0.4	5.8	2.7	1.1	2.2

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Asset Allocation & Performance (net of fees)

As of February 28, 2025



	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>34,606</b>	<b>0.0</b>	<b>Jun-2011</b>	<b>0.9</b>	<b>1.1</b>	<b>1.3</b>	<b>1.4</b>	<b>2.3</b>	<b>2.9</b>	<b>0.3</b>	<b>0.6</b>	<b>0.1</b>
Money Market Fund	34,606	0.0	Jun-2011	0.9	1.1	1.3	1.4	2.3	2.9	0.3	0.6	0.1
<i>90 Day U.S. Treasury Bill Index</i>				1.3	1.8	2.4	2.5	4.1	5.1	0.7	1.1	0.3

# COMMUNITY FOUNDATION OF GREATER DES MOINES INDEXED GROWTH

## Historical Hybrid Composition

As of February 28, 2025



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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.