

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



Asset Allocation & Performance

As of February 28, 2025

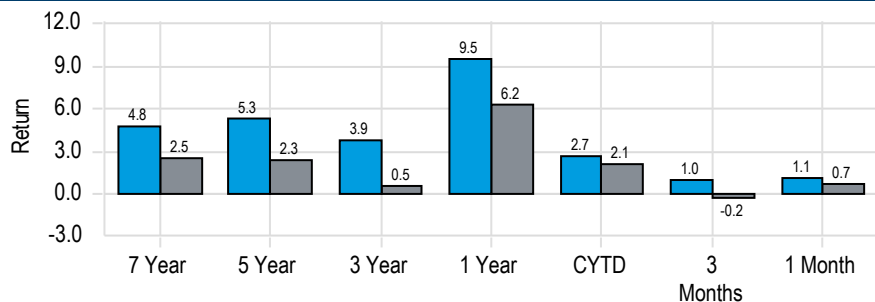
Asset Allocation on February 28, 2025

| | Actual \$ | Actual (%) | Target (%) |
|--------------|---------------------|--------------|--------------|
| Equity | \$8,766,839 | 33.7 | 34.0 |
| Fixed Income | \$17,236,707 | 66.2 | 66.0 |
| Cash | \$14,629 | 0.1 | 0.0 |
| Total | \$26,018,176 | 100.0 | 100.0 |

Summary of Cash Flows

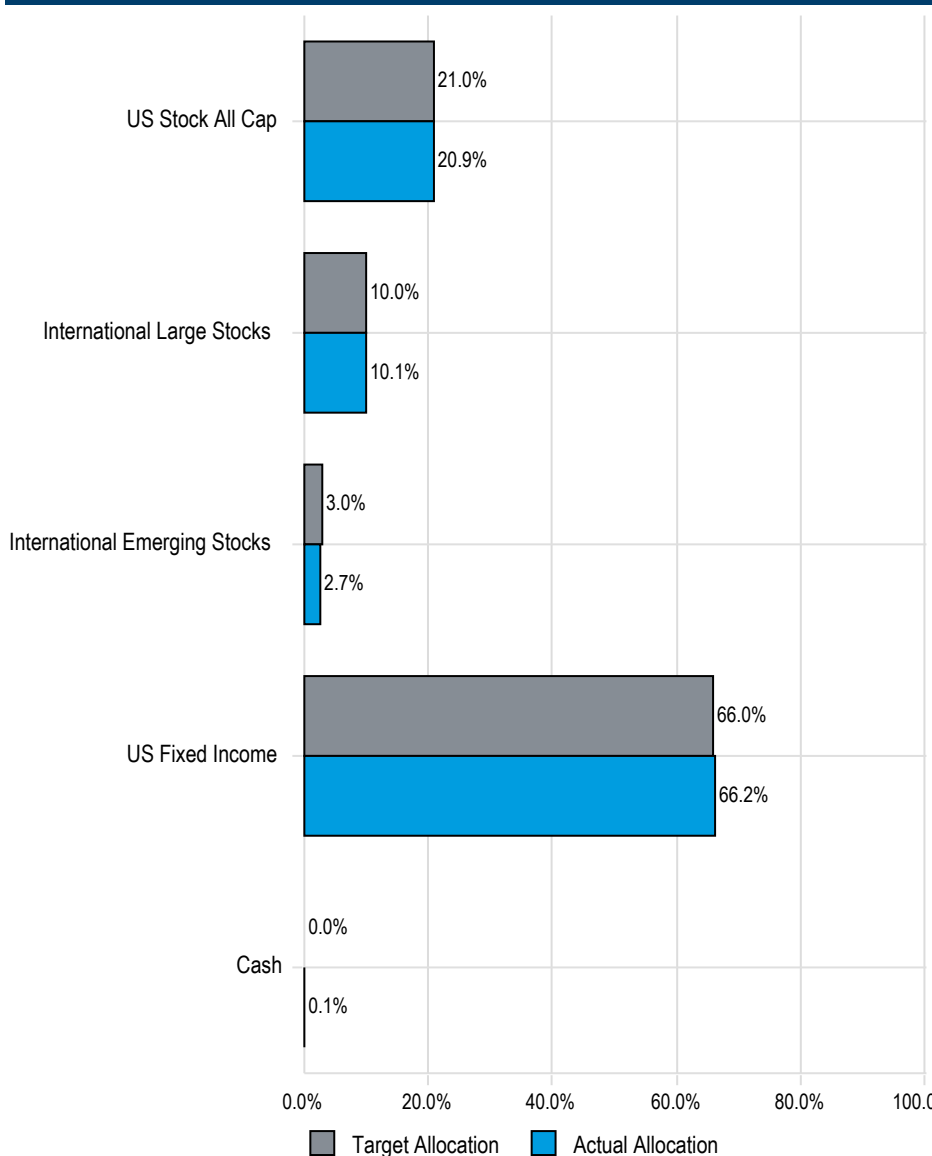
| | 1 Month | CYTD |
|-------------------------------|---------------------|---------------------|
| Beginning Market Value | \$26,153,066 | \$25,884,052 |
| Net Contributions | -\$415,000 | -\$565,971 |
| Gain/Loss | \$280,110 | \$700,095 |
| Ending Market Value | \$26,018,176 | \$26,018,176 |

Return Summary



■ MODERATE GROWTH PORTFOLIO
■ 30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index

Target Allocation vs. Actual Allocation (%)



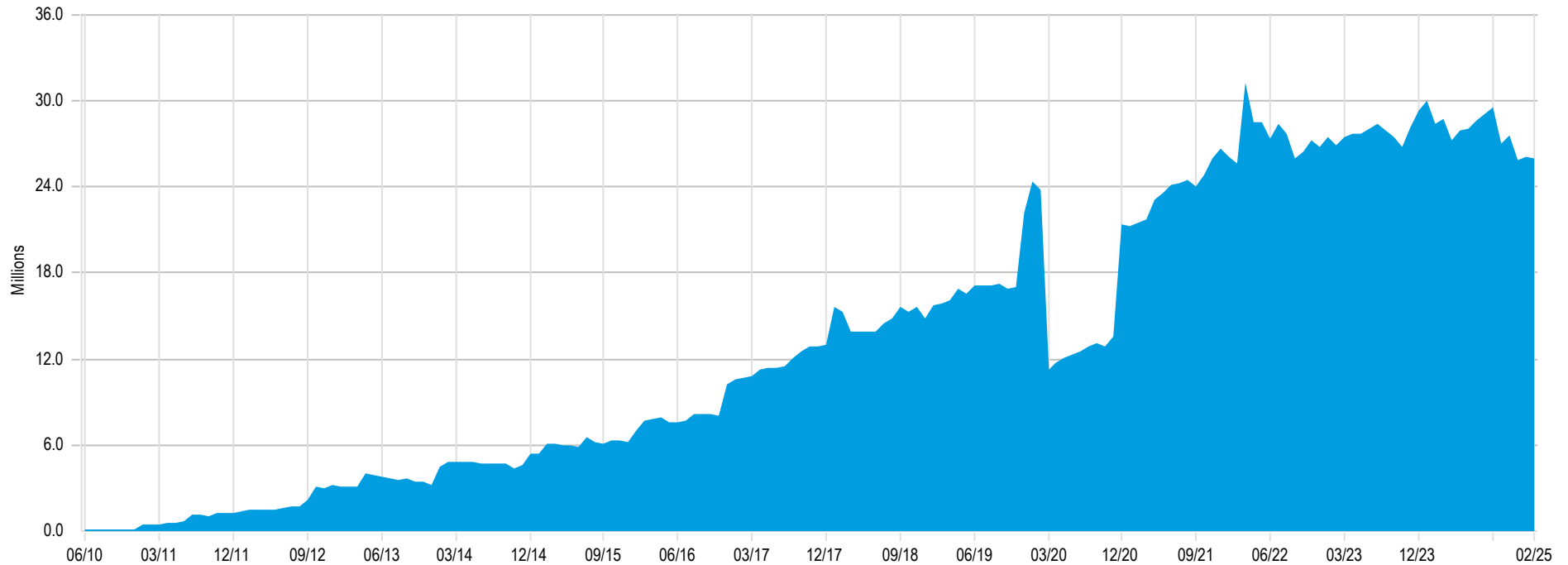
COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH



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 | \$26,153,066 | \$27,579,540 | \$25,884,052 | \$28,412,628 | \$25,695,982 | \$23,778,070 | \$15,312,343 | - |
| Net Contributions | -\$415,000 | -\$1,815,971 | -\$565,971 | -\$4,937,162 | -\$2,815,163 | -\$2,525,457 | \$4,947,514 | \$18,560,527 |
| Gain/Loss | \$280,110 | \$254,608 | \$700,095 | \$2,542,710 | \$3,137,357 | \$4,765,563 | \$5,758,319 | \$7,457,648 |
| Ending Market Value | \$26,018,176 | \$26,018,176 | \$26,018,176 | \$26,018,176 | \$26,018,176 | \$26,018,176 | \$26,018,176 | \$26,018,176 |

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of February 28, 2025



| | Allocation | | Performance | | | | | | | | | |
|---|-------------------|----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|
| | Asset \$ | % of Portfolio | Inception Date | Inception | 10 Year | 7 Year | 5 Year | 3 Year | 1 Year | CYTD | 3 Months | 1 Month |
| MODERATE GROWTH PORTFOLIO | 26,018,176 | 100.0 | Jul-2010 | 5.2 | 4.3 | 4.8 | 5.3 | 3.9 | 9.5 | 2.7 | 1.0 | 1.1 |
| <i>Moderate Growth Portfolio SAA</i> | | | | - | 3.2 | 2.8 | 2.9 | 1.0 | 6.7 | 2.1 | -0.2 | 0.6 |
| <i>30% MSCI ACWI IMI (net)/70% BBgBarc Global Agg Index</i> | | | | 4.0 | 3.1 | 2.5 | 2.3 | 0.5 | 6.2 | 2.1 | -0.2 | 0.7 |
| TOTAL EQUITY | 8,766,839 | 33.7 | Jun-2011 | 9.2 | 9.3 | 9.5 | 12.8 | 9.0 | 14.6 | 2.8 | -0.1 | -0.4 |
| <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 |
| TOTAL DOMESTIC EQUITY | 5,437,772 | 20.9 | Jul-2010 | 14.4 | 12.3 | 13.1 | 16.0 | 11.5 | 17.4 | 1.1 | -1.9 | -1.9 |
| <i>Dow Jones U.S. Total Stock Market Index</i> | | | | 14.4 | 12.3 | 13.0 | 16.0 | 11.5 | 17.5 | 1.1 | -1.9 | -1.9 |
| <i>Vanguard Total Stock Mkt Idx Adm</i> | 5,437,772 | 20.9 | Jul-2010 | 14.4 | 12.3 | 13.1 | 16.0 | 11.5 | 17.4 | 1.1 | -1.9 | -1.9 |
| <i>Vanguard Spliced Total Stock Market Index (Net)</i> | | | | 14.5 | 12.3 | 13.1 | 16.0 | 11.5 | 17.4 | 1.1 | -1.9 | -1.9 |
| TOTAL INTERNATIONAL EQUITY | 3,329,067 | 12.8 | Jul-2010 | 6.9 | 5.2 | 4.7 | 7.9 | 4.6 | 9.5 | 5.7 | 2.8 | 2.0 |
| <i>MSCI AC World ex USA IMI (Net)</i> | | | | 6.1 | 4.9 | 4.1 | 7.5 | 4.1 | 8.9 | 4.7 | 2.7 | 1.1 |
| <i>Vanguard Developed Markets Index Admiral</i> | 2,620,346 | 10.1 | 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 |
| <i>Vanguard Emerging Markets Stock Index Fund Admiral Shares</i> | 708,721 | 2.7 | Jun-2021 | -1.6 | - | - | - | 1.5 | 11.4 | 0.7 | 0.3 | 0.3 |
| <i>Vanguard Spliced Emerging Markets Index (Net)</i> | | | | -1.5 | - | - | - | 1.7 | 11.6 | 0.4 | 0.7 | 0.1 |
| TOTAL FIXED INCOME | 17,236,707 | 66.2 | Jun-2011 | 2.4 | 2.1 | 2.4 | 1.5 | 1.1 | 6.9 | 2.7 | 1.5 | 1.9 |
| <i>Blmbg. Global Aggregate Index</i> | | | | 0.5 | 0.4 | -0.4 | -2.0 | -2.8 | 3.0 | 2.0 | -0.2 | 1.4 |
| <i>Vanguard Total Bond Market Index Adm</i> | 3,303,119 | 12.7 | Jul-2016 | 1.2 | - | 1.7 | -0.5 | -0.4 | 5.7 | 2.7 | 1.0 | 2.1 |
| <i>Blmbg. U.S. Aggregate Index</i> | | | | 1.2 | - | 1.7 | -0.5 | -0.4 | 5.8 | 2.7 | 1.1 | 2.2 |
| <i>TCW Metropolitan West Total Return Bond</i> | 4,919,489 | 18.9 | Nov-2014 | 1.7 | 1.6 | 1.8 | -0.4 | -0.9 | 6.2 | 3.2 | 1.3 | 2.6 |
| <i>Blmbg. U.S. Aggregate Index</i> | | | | 1.6 | 1.5 | 1.7 | -0.5 | -0.4 | 5.8 | 2.7 | 1.1 | 2.2 |
| <i>Bain Capital High Income Feeder, Ltd.</i> | 1,928,839 | 7.4 | Feb-2014 | 4.1 | 4.5 | 4.3 | 5.3 | 5.0 | 9.2 | 1.4 | 1.7 | 0.4 |
| <i>50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index</i> | | | | 4.9 | 5.0 | 5.2 | 5.5 | 6.2 | 9.1 | 1.4 | 1.5 | 0.4 |
| <i>Vanguard Short-Term Corp Bd Idx Admiral</i> | 2,052,881 | 7.9 | Sep-2013 | 2.5 | 2.4 | 2.8 | 1.9 | 2.8 | 6.6 | 1.5 | 1.3 | 0.9 |
| <i>Blmbg. Barc. 1-5 Year Gov/Credit Index</i> | | | | 1.8 | 1.8 | 2.2 | 1.2 | 2.0 | 5.7 | 1.5 | 1.4 | 1.0 |
| <i>Vanguard Inflation-Protected Securities Fund Admiral Shares</i> | 1,539,705 | 5.9 | Mar-2020 | 1.9 | - | - | 1.9 | -0.8 | 6.2 | 3.5 | 1.8 | 2.2 |
| <i>Blmbg. U.S. TIPS Index</i> | | | | 1.9 | - | - | 1.9 | -0.8 | 6.4 | 3.5 | 1.9 | 2.2 |
| <i>PIMCO Income Fund Institutional Class</i> | 2,207,730 | 8.5 | Mar-2020 | 3.5 | - | - | 3.5 | 4.3 | 8.5 | 3.0 | 2.2 | 1.8 |
| <i>Blmbg. U.S. Aggregate Index</i> | | | | -0.5 | - | - | -0.5 | -0.4 | 5.8 | 2.7 | 1.1 | 2.2 |

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE 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 |
| PIMCO Mortgage Opportunities and Bond Fund <i>Blmbg. U.S. Mortgage Backed Securities</i> | 1,284,944 | 4.9 | Sep-2022 | 5.4 2.5 | - - | - - | - - | - - | 7.9 6.5 | 2.5 3.1 | 2.3 1.4 | 1.7 2.6 |
| TOTAL CASH | 14,629 | 0.1 | Jun-2011 | 0.9 | 1.1 | 1.2 | 1.2 | 2.1 | 2.4 | 0.3 | 0.4 | 0.1 |
| Money Market Fund <i>90 Day U.S. Treasury Bill Index</i> | 14,629 | 0.1 | Jun-2011 | 0.9 1.3 | 1.1 1.8 | 1.2 2.4 | 1.2 2.5 | 2.1 4.1 | 2.4 5.1 | 0.3 0.7 | 0.4 1.1 | 0.1 0.3 |

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Historical Hybrid Composition

As of February 28, 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.