

COMMUNITY FOUNDATION OF GREATER DES MOINES MODERATE GROWTH

Asset Allocation & Performance (net of fees)

As of July 31, 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												
Moderate Growth Portfolio SAA	25,358,619	100.0	Jul-2010	5.3	4.7	5.1	5.3	7.2	8.3	6.8	4.7	0.4
30% MSCI ACWI (Net) 70% BBGBarc Global Agg Index				-	3.9	3.7	2.9	5.9	8.0	7.7	4.0	-0.5
				4.2	3.7	3.4	2.3	5.4	7.6	7.4	3.5	-0.6
TOTAL EQUITY	9,022,370	35.6	Jun-2011	9.6	10.1	10.4	13.1	15.0	15.5	11.8	11.7	1.0
MSCI AC World IMI Index (Net)				9.0	9.8	10.1	12.5	14.7	15.1	11.3	12.1	1.3
TOTAL DOMESTIC EQUITY	5,658,197	22.3	Jul-2010	14.5	13.0	13.3	15.1	16.4	15.6	8.1	14.3	2.3
Dow Jones U.S. Total Stock Market Index				14.5	13.0	13.3	15.1	16.4	15.7	8.1	14.4	2.3
Vanguard Total Stock Mkt Idx Adm	5,658,197	22.3	Jul-2010	14.5	13.0	13.3	15.1	16.4	15.6	8.0	14.3	2.3
Vanguard Spliced Total Stock Market Index				14.5	13.0	13.3	15.1	16.4	15.6	8.1	14.3	2.3
TOTAL INTERNATIONAL EQUITY	3,364,173	13.3	Jul-2010	7.5	6.3	6.3	9.9	12.4	14.3	17.7	7.6	-1.0
MSCI AC World ex USA IMI (Net)				6.7	6.2	6.1	9.2	12.4	14.7	17.6	8.4	-0.2
Vanguard Developed Markets Index Admiral	2,568,755	10.1	Jul-2010	7.6	6.5	6.7	10.3	12.8	13.4	18.8	6.7	-1.7
Vanguard Spliced Developed ex U.S. Index				7.6	6.5	6.8	10.5	13.3	14.3	19.2	7.5	-0.7
Vanguard Emerging Markets Stock Index Fund Admiral Shares	795,418	3.1	Jun-2021	1.4	-	-	-	10.1	15.8	13.1	10.5	1.1
Vanguard Spliced Emerging Markets Index				1.5	-	-	-	10.7	16.4	13.1	10.8	1.7
TOTAL FIXED INCOME	16,328,716	64.4	Jun-2011	2.4	2.3	2.5	1.3	3.2	4.7	4.2	1.1	0.0
Bimbg. Global Aggregate Index				0.7	1.0	0.4	-2.1	1.5	4.4	5.7	0.0	-1.5
Vanguard Total Bond Market Index Adm	3,030,676	12.0	Jul-2016	1.2	-	1.7	-1.1	1.7	3.3	3.8	0.6	-0.3
Bimbg. U.S. Aggregate Index				1.3	-	1.7	-1.1	1.6	3.4	3.7	0.5	-0.3
TCW Metropolitan West Total Return Bond	4,654,592	18.4	Nov-2014	1.7	1.7	1.8	-1.1	1.5	3.4	4.1	0.6	-0.4
Bimbg. U.S. Aggregate Index				1.7	1.7	1.7	-1.1	1.6	3.4	3.7	0.5	-0.3
Bain Capital High Income Feeder, Ltd.	1,970,016	7.8	Feb-2014	4.2	4.6	4.2	6.6	7.9	7.1	3.5	3.4	0.8
50% BofA ML High Yield/50% S&P LSTA Leveraged Loan Index				5.0	5.3	5.4	6.2	8.6	8.0	4.3	3.6	0.6
Vanguard Short-Term Corp Bd Idx Admiral	1,847,182	7.3	Sep-2013	2.6	2.6	3.1	1.9	4.4	5.7	3.9	1.3	0.1
Bimbg. Barc. 1-5 Year Gov/Credit Index				1.9	1.9	2.4	1.1	3.4	4.7	3.5	0.5	-0.1
Vanguard Inflation-Protected Securities Fund Admiral Shares	1,456,549	5.7	Mar-2020	1.9	-	-	1.1	0.8	3.9	4.7	0.4	0.1
Bimbg. U.S. TIPS Index				2.0	-	-	1.2	0.9	4.1	4.8	0.5	0.1
PIMCO Income Fund Institutional Class	2,162,101	8.5	Mar-2020	3.7	-	-	4.1	6.3	7.0	5.7	2.1	0.1
Bimbg. U.S. Aggregate Index				-0.3	-	-	-1.1	1.6	3.4	3.7	0.5	-0.3