

Community Foundation for Monterey County

Investment Performance Review
Period Ending: November 30, 2021



[VERUSINVESTMENTS.COM](https://www.verusinvestments.com)

SEATTLE 206-622-3700

PITTSBURGH 412-784-6678

LOS ANGELES 310-297-1777

SAN FRANCISCO 415-362-3484

Total Fund
Executive Summary - Preliminary (Net of Fees)

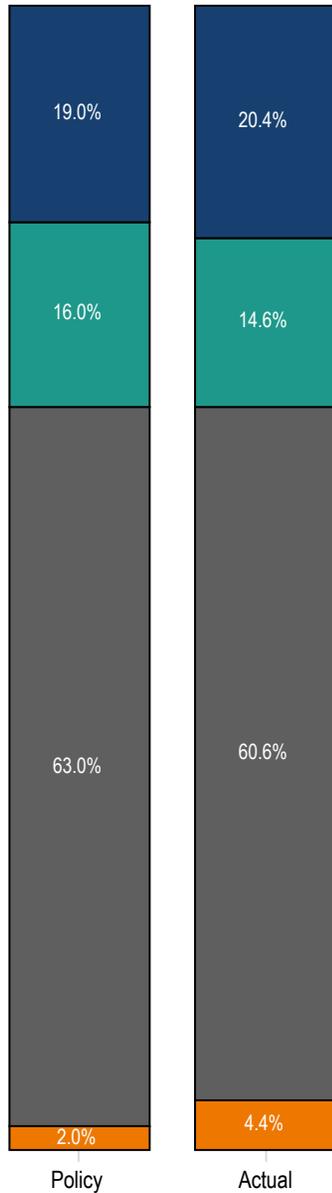
Community Foundation for Monterey - Medium-Term Fund
Period Ending: November 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	10 Yrs
Total Fund	9,672,068	100.0	-1.1	0.4	3.3	5.6	9.5	-
<i>Policy Index</i>			-0.9	0.7	3.6	5.5	8.9	6.1
Domestic Equity	1,971,475	20.4	-1.3	5.4	21.0	26.4	20.2	-
Vanguard Russell 3000	1,971,475	20.4	-1.3	5.4	21.0	26.4	20.2	15.8
<i>Russell 3000 Index</i>			-1.5	5.1	20.9	26.3	20.2	16.0
International Equity	1,416,922	14.6	-5.1	-3.3	0.5	7.3	14.9	-
American Funds Europacific Growth F2	1,416,922	14.6	-5.1	-3.3	0.5	7.3	15.0	9.4
<i>MSCI AC World ex USA index</i>			-4.5	-2.2	4.0	9.6	10.5	7.2
Domestic Fixed Income	5,862,924	60.6	0.0	-0.3	-1.0	-0.7	5.4	-
Vanguard Total Bond Market Index	2,229,775	23.1	0.3	0.3	-1.3	-1.1	5.6	3.2
<i>Blmbg. U.S. Aggregate Index</i>			0.3	0.3	-1.3	-1.2	5.5	3.0
Dodge & Cox Income	2,221,963	23.0	-0.3	-0.6	-1.0	-0.5	6.3	4.4
<i>Blmbg. U.S. Aggregate Index</i>			0.3	0.3	-1.3	-1.2	5.5	3.0
Vanguard Short-Term Investment Grade Adm	1,411,186	14.6	-0.2	-0.7	-0.4	0.0	3.8	2.6
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-0.2	-0.7	-0.6	-0.2	4.0	2.7
Cash and Equivalents	420,747	4.4	0.0	0.0	0.0	0.0	0.1	-
Schwab Cash	420,747	4.4	0.0	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	0.1	1.1	0.6

The Policy Index consists of the following: 28% S&P 500, 2% S&P 400 Mid Cap, 3% S&P Small Cap 600, 17% MSCI ACWI Ex US, 3% MSCI EAFE Small Cap, 6% MSCI Emerging Markets Free, 20% Bloomberg US Aggregate, 4% Bloomberg US 1-5 Yr Credit, 4% Bloomberg US TIPS, 3% FTSE NAREIT, 6% NCREIF ODCE Net, 2% Annualized Return, 2% 91-Day Treasury Bills. Schwab cash values reflect transactions in transit as provided by CFMC. CA Farmlink and Opportunity Fund funded 1/31/2019. Gresham TAP liquidated 5/29/2020. DFA Emerging Markets liquidated 5/14/2020. All data is preliminary. ASB Market Value as of 6/30/2021.

Total Fund
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund
Period Ending: November 30, 2021



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,971,475	20.4	19.0	1.4	10.0 - 30.0	Yes
International Equity	1,416,922	14.6	16.0	-1.4	5.0 - 25.0	Yes
Domestic Fixed Income	5,862,924	60.6	63.0	-2.4	40.0 - 75.0	Yes
Cash and Equivalents	420,747	4.4	2.0	2.4	-5.0 - 5.0	Yes
Total	9,672,068	100.0	100.0	0.0		

