

Total Fund  
Executive Summary - Preliminary (Net of Fees)

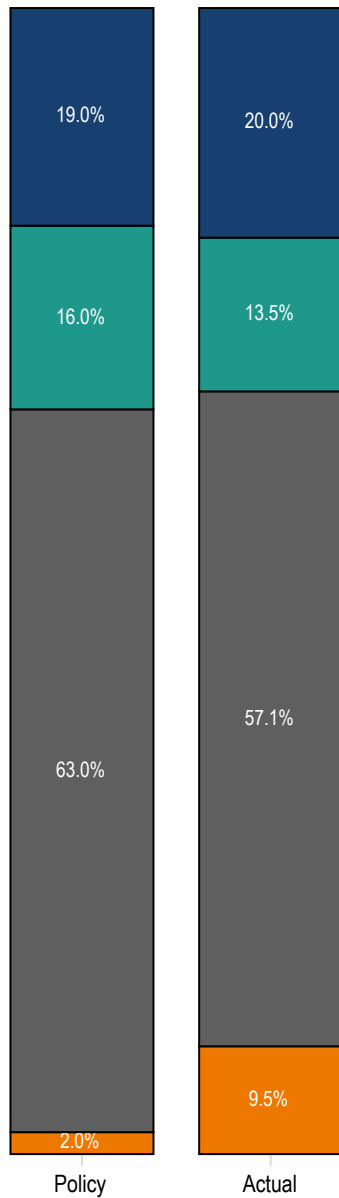
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: December 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	10 Yrs
<b>Total Fund</b>	<b>10,192,405</b>	<b>100.0</b>	<b>1.0</b>	<b>1.4</b>	<b>4.4</b>	<b>10.5</b>	<b>-</b>
<i>Policy Index</i>			1.3	2.0	4.9	9.9	6.2
<b>Domestic Equity</b>	<b>2,036,911</b>	<b>20.0</b>	<b>3.7</b>	<b>9.3</b>	<b>25.4</b>	<b>25.6</b>	<b>-</b>
Vanguard Russell 3000	2,036,911	20.0	3.7	9.3	25.4	25.6	16.1
<i>Russell 3000 Index</i>			3.9	9.3	25.7	25.8	16.3
<b>International Equity</b>	<b>1,372,916</b>	<b>13.5</b>	<b>2.2</b>	<b>-1.2</b>	<b>2.7</b>	<b>17.8</b>	<b>-</b>
American Funds Europacific Growth F2	1,372,916	13.5	2.2	-1.2	2.7	17.8	9.9
<i>MSCI AC World ex USA Index</i>			4.2	1.9	8.3	13.7	7.8
<b>Domestic Fixed Income</b>	<b>5,818,668</b>	<b>57.1</b>	<b>-0.1</b>	<b>-0.4</b>	<b>-1.1</b>	<b>4.9</b>	<b>-</b>
Vanguard Total Bond Market Index	2,213,947	21.7	-0.4	-0.1	-1.7	4.8	3.0
<i>Blmbg. U.S. Aggregate Index</i>			-0.3	0.0	-1.5	4.8	2.9
Dodge & Cox Income	2,200,056	21.6	0.1	-0.4	-0.9	6.0	4.2
<i>Blmbg. U.S. Aggregate Index</i>			-0.3	0.0	-1.5	4.8	2.9
Vanguard Short-Term Investment Grade Adm	1,404,665	13.8	0.0	-0.7	-0.3	3.5	2.6
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			0.0	-0.7	-0.6	3.7	2.7
<b>Cash and Equivalents</b>	<b>963,911</b>	<b>9.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>-</b>
Schwab Cash	963,911	9.5	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	1.0	0.6

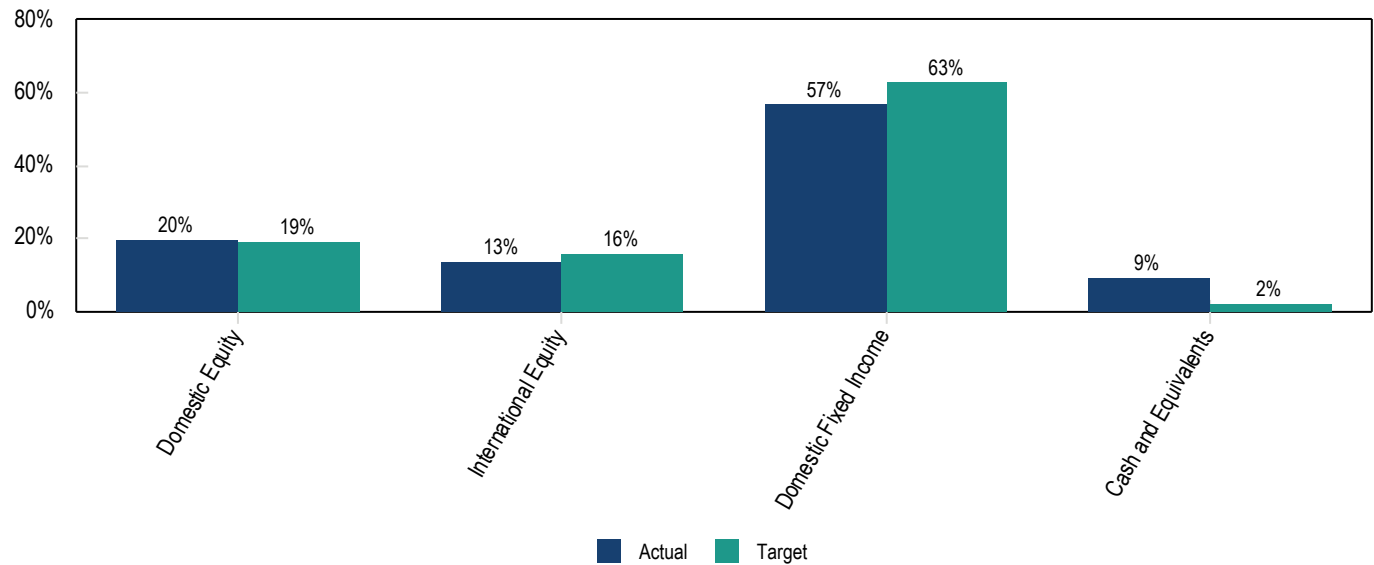
*Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary*

Total Fund  
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund  
Period Ending: December 31, 2021



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,036,911	20.0	19.0	1.0	10.0 - 30.0	Yes
International Equity	1,372,916	13.5	16.0	-2.5	5.0 - 25.0	Yes
Domestic Fixed Income	5,818,668	57.1	63.0	-5.9	40.0 - 75.0	Yes
Cash and Equivalents	963,911	9.5	2.0	7.5	-5.0 - 5.0	No
<b>Total</b>	<b>10,192,405</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>		



Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.