

Total Fund  
Executive Summary - Preliminary (Net of Fees)

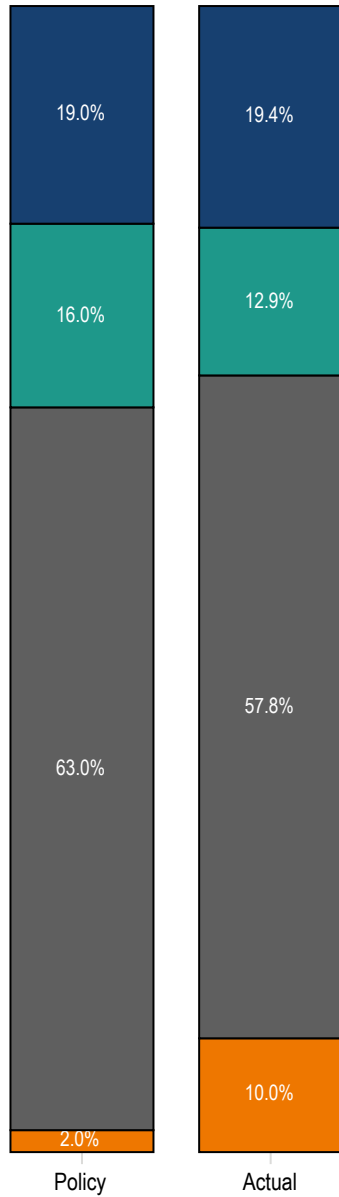
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: January 31, 2022

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>9,879,463</b>	<b>100.0</b>	<b>-3.4</b>	<b>1.5</b>	<b>8.1</b>	<b>6.5</b>	<b>-</b>
<i>Policy Index</i>			-2.9	2.3	7.6	6.4	5.6
<b>Domestic Equity</b>	<b>1,917,276</b>	<b>19.4</b>	<b>-5.9</b>	<b>18.7</b>	<b>19.8</b>	<b>16.0</b>	<b>-</b>
Vanguard Russell 3000	1,917,276	19.4	-5.9	18.7	19.8	16.0	14.9
<i>Russell 3000 Index</i>			-5.9	18.8	19.9	16.1	15.0
<b>International Equity</b>	<b>1,271,722</b>	<b>12.9</b>	<b>-7.4</b>	<b>-3.4</b>	<b>11.9</b>	<b>10.1</b>	<b>-</b>
American Funds Europacific Growth F2	1,271,722	12.9	-7.4	-3.3	11.9	10.1	8.4
<i>MSCI AC World ex USA Index</i>			-3.7	4.1	9.6	8.5	6.7
<b>Domestic Fixed Income</b>	<b>5,706,719</b>	<b>57.8</b>	<b>-1.8</b>	<b>-2.5</b>	<b>3.9</b>	<b>3.2</b>	<b>-</b>
Vanguard Total Bond Market Index	2,162,506	21.9	-2.2	-3.1	3.7	3.1	2.7
<i>Blmbg. U.S. Aggregate Index</i>			-2.2	-3.0	3.7	3.1	2.6
Dodge & Cox Income	2,157,807	21.8	-1.9	-2.4	4.8	3.9	3.8
<i>Blmbg. U.S. Aggregate Index</i>			-2.2	-3.0	3.7	3.1	2.6
Vanguard Short-Term Investment Grade Adm	1,386,405	14.0	-1.2	-1.6	2.8	2.4	2.3
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-1.2	-1.7	2.9	2.6	2.4
<b>Cash and Equivalents</b>	<b>983,746</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	983,746	10.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.9	1.1	0.6

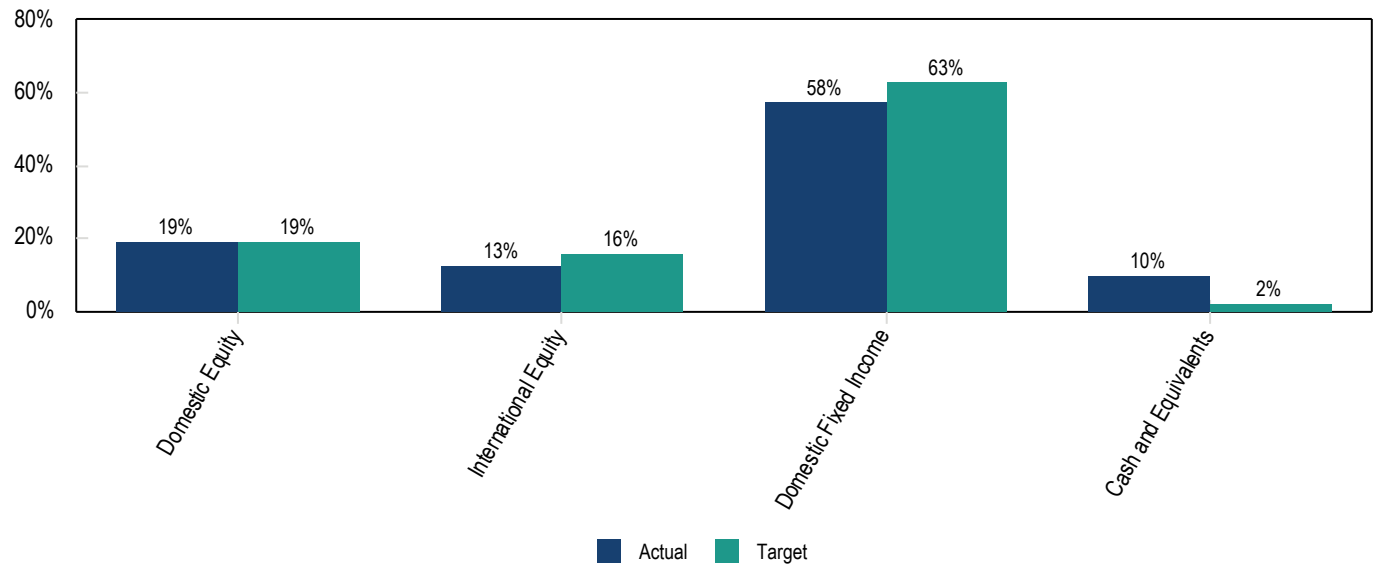
*Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary*

Total Fund  
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund  
Period Ending: January 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,917,276	19.4	19.0	0.4	10.0 - 30.0	Yes
International Equity	1,271,722	12.9	16.0	-3.1	5.0 - 25.0	Yes
Domestic Fixed Income	5,706,719	57.8	63.0	-5.2	40.0 - 75.0	Yes
Cash and Equivalents	983,746	10.0	2.0	8.0	-5.0 - 5.0	No
<b>Total</b>	<b>9,879,463</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.