

Total Fund  
Executive Summary - Preliminary (Net of Fees)

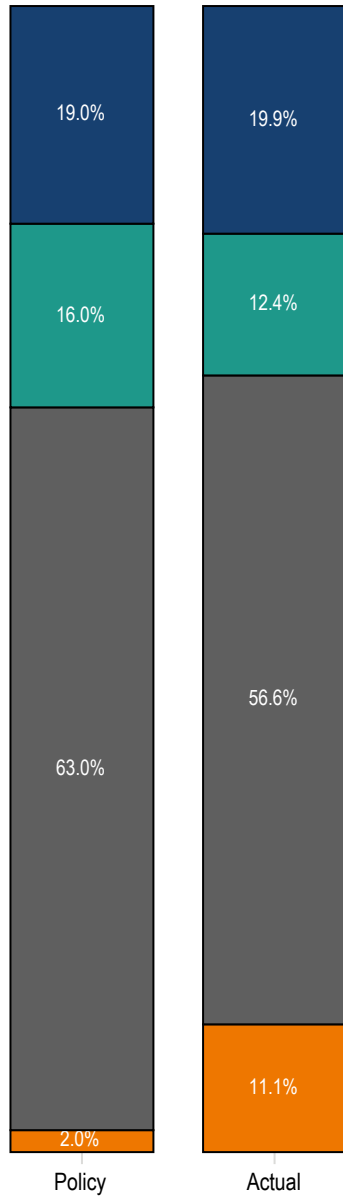
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: March 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>9,693,348</b>	<b>100.0</b>	<b>-0.8</b>	<b>-5.8</b>	<b>-1.5</b>	<b>6.2</b>	<b>5.6</b>	<b>-</b>
<i>Policy Index</i>			<i>-1.0</i>	<i>-5.2</i>	<i>-0.6</i>	<i>5.9</i>	<i>5.5</i>	<i>5.2</i>
<b>Domestic Equity</b>	<b>1,925,585</b>	<b>19.9</b>	<b>3.5</b>	<b>-5.2</b>	<b>11.6</b>	<b>18.1</b>	<b>15.3</b>	<b>-</b>
Vanguard Russell 3000	1,925,585	19.9	3.5	-5.2	11.6	18.1	15.3	14.1
<i>Russell 3000 Index</i>			<i>3.2</i>	<i>-5.3</i>	<i>11.9</i>	<i>18.2</i>	<i>15.4</i>	<i>14.3</i>
<b>International Equity</b>	<b>1,204,543</b>	<b>12.4</b>	<b>-1.0</b>	<b>-12.3</b>	<b>-9.5</b>	<b>8.2</b>	<b>7.9</b>	<b>-</b>
American Funds Europacific Growth F2	1,204,543	12.4	-1.0	-12.3	-9.4	8.2	7.9	7.2
<i>MSCI AC World ex USA Index</i>			<i>0.2</i>	<i>-5.3</i>	<i>-1.0</i>	<i>8.0</i>	<i>7.3</i>	<i>6.0</i>
<b>Domestic Fixed Income</b>	<b>5,490,365</b>	<b>56.6</b>	<b>-2.3</b>	<b>-5.2</b>	<b>-3.9</b>	<b>2.1</b>	<b>2.4</b>	<b>-</b>
Vanguard Total Bond Market Index	2,069,516	21.3	-2.8	-6.0	-4.1	1.7	2.1	2.3
<i>Blmbg. U.S. Aggregate Index</i>			<i>-2.8</i>	<i>-5.9</i>	<i>-4.2</i>	<i>1.7</i>	<i>2.1</i>	<i>2.2</i>
Dodge & Cox Income	2,074,875	21.4	-2.0	-5.2	-3.6	2.9	3.0	3.4
<i>Blmbg. U.S. Aggregate Index</i>			<i>-2.8</i>	<i>-5.9</i>	<i>-4.2</i>	<i>1.7</i>	<i>2.1</i>	<i>2.2</i>
Vanguard Short-Term Investment Grade Adm	1,345,974	13.9	-1.9	-3.8	-3.7	1.5	1.8	2.0
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			<i>-1.8</i>	<i>-3.6</i>	<i>-3.6</i>	<i>1.6</i>	<i>2.0</i>	<i>2.1</i>
<b>Cash and Equivalents</b>	<b>1,072,855</b>	<b>11.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	1,072,855	11.1	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.8</i>	<i>1.1</i>	<i>0.6</i>

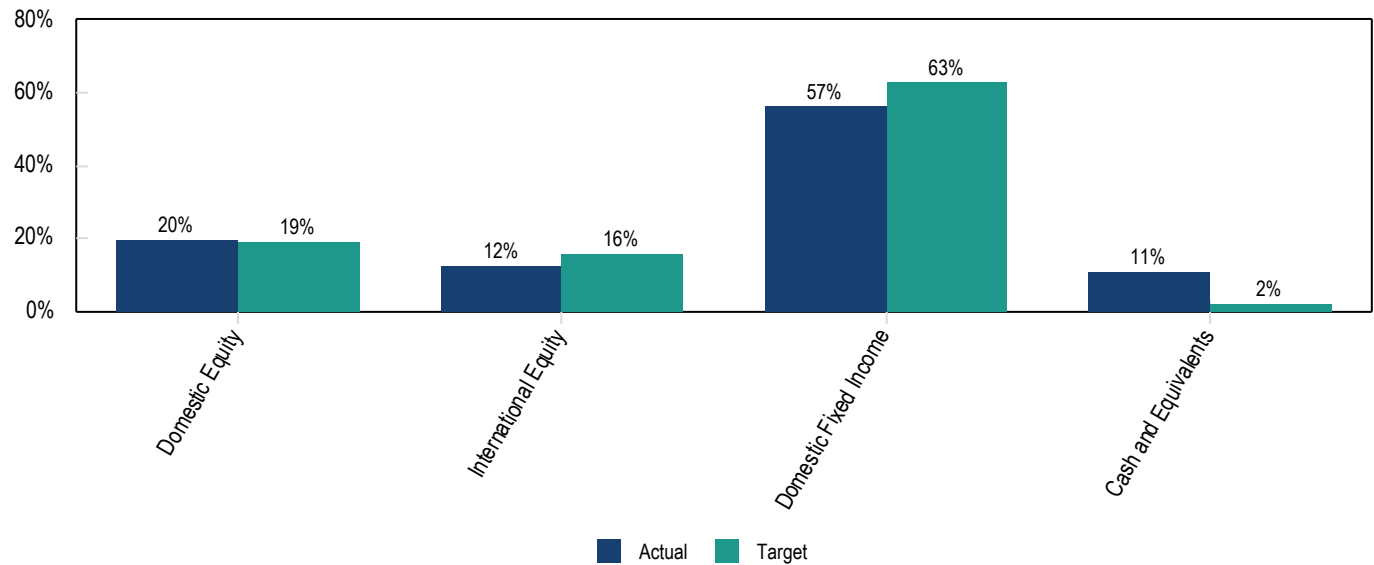
*Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary*

Total Fund  
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,925,585	19.9	19.0	0.9	10.0 - 30.0	Yes
International Equity	1,204,543	12.4	16.0	-3.6	5.0 - 25.0	Yes
Domestic Fixed Income	5,490,365	56.6	63.0	-6.4	40.0 - 75.0	Yes
Cash and Equivalents	1,072,855	11.1	2.0	9.1	-5.0 - 5.0	No
<b>Total</b>	<b>9,693,348</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.