

Total Fund
Executive Summary - Preliminary (Net of Fees)

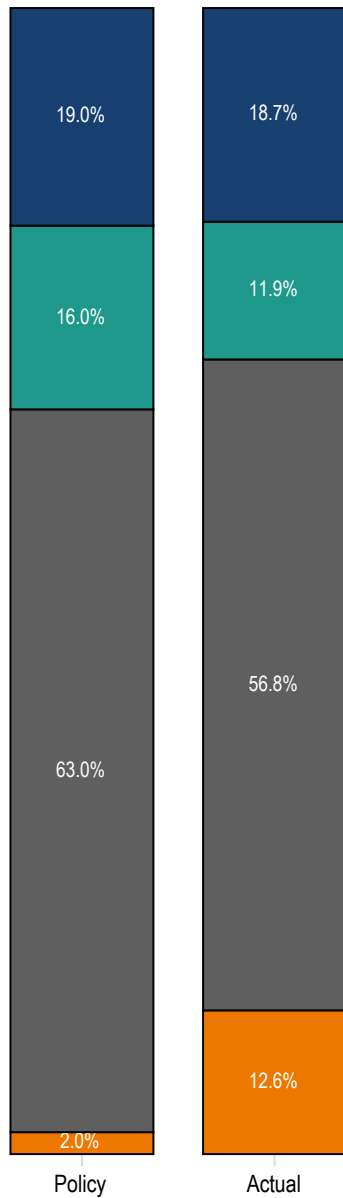
Community Foundation for Monterey - Medium-Term Fund
Period Ending: April 30, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,363,686	100.0	-4.4	-9.9	-7.7	4.2	4.5	-
<i>Policy Index</i>			-4.7	-9.6	-6.9	3.8	4.3	4.6
Domestic Equity	1,750,618	18.7	-9.1	-13.8	-3.3	13.0	12.9	-
Vanguard Russell 3000	1,750,618	18.7	-9.1	-13.8	-3.3	13.0	12.9	13.0
<i>Russell 3000 Index</i>			-9.0	-13.8	-3.1	13.1	13.0	13.3
International Equity	1,113,767	11.9	-7.5	-18.9	-19.2	4.4	5.6	-
American Funds Europacific Growth F2	1,113,767	11.9	-7.5	-18.9	-19.2	4.4	5.6	6.4
<i>MSCI AC World ex USA Index</i>			-6.2	-11.2	-9.9	4.8	5.4	5.5
Domestic Fixed Income	5,320,420	56.8	-3.0	-8.0	-7.6	0.9	1.6	-
Vanguard Total Bond Market Index	1,986,419	21.2	-3.9	-9.6	-8.7	0.3	1.2	1.8
<i>Blmbg. U.S. Aggregate Index</i>			-3.8	-9.5	-8.5	0.4	1.2	1.7
Dodge & Cox Income	2,007,590	21.4	-3.2	-8.3	-7.7	1.6	2.2	2.9
<i>Blmbg. U.S. Aggregate Index</i>			-3.8	-9.5	-8.5	0.4	1.2	1.7
Vanguard Short-Term Investment Grade Adm	1,326,410	14.2	-1.3	-5.1	-5.4	0.9	1.4	1.8
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-1.3	-4.9	-5.3	1.1	1.6	1.9
Cash and Equivalents	1,178,883	12.6	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	1,178,883	12.6	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.1	0.1	0.7	1.1	0.6

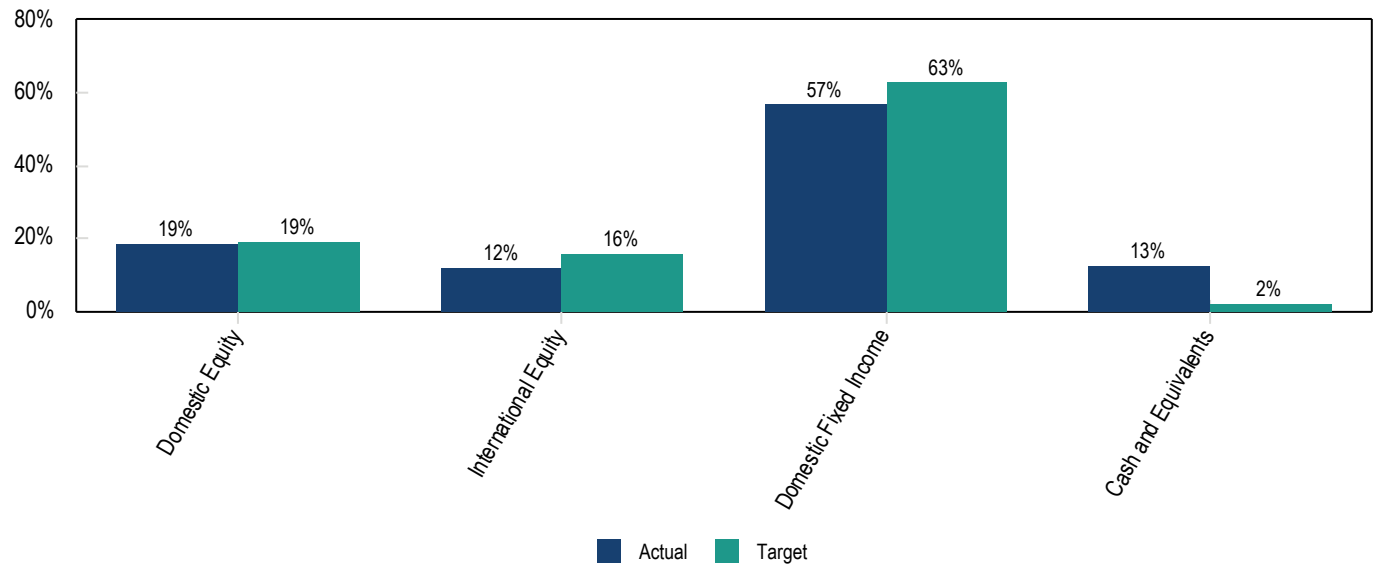
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary

Total Fund
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund
Period Ending: April 30, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,750,618	18.7	19.0	-0.3	10.0 - 30.0	Yes
International Equity	1,113,767	11.9	16.0	-4.1	5.0 - 25.0	Yes
Domestic Fixed Income	5,320,420	56.8	63.0	-6.2	40.0 - 75.0	Yes
Cash and Equivalents	1,178,883	12.6	2.0	10.6	-5.0 - 5.0	No
Total	9,363,686	100.0	100.0	0.0		



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.