

Total Fund
Executive Summary - Preliminary (Net of Fees)

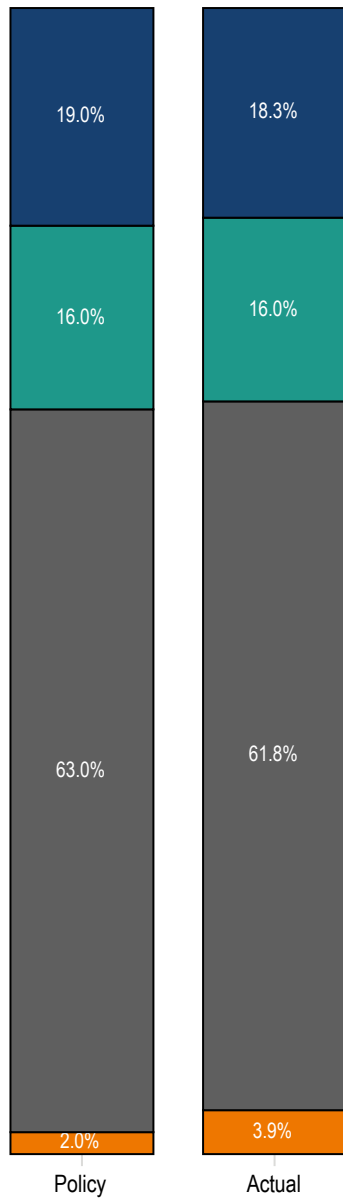
Community Foundation for Monterey - Medium-Term Fund
Period Ending: May 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,556,464	100.0	0.5	-3.9	-9.5	-7.8	4.8	4.4	-
<i>Policy Index</i>			0.5	-4.2	-9.2	-7.2	4.3	4.2	5.0
Domestic Equity	1,747,502	18.3	-0.2	-9.2	-14.0	-3.9	15.4	12.6	-
Vanguard Russell 3000	1,747,502	18.3	-0.2	-9.2	-14.0	-3.9	15.4	12.6	13.7
<i>Russell 3000 Index</i>			-0.1	-9.1	-13.9	-3.7	15.6	12.7	14.0
International Equity	1,531,141	16.0	1.2	-6.4	-17.9	-20.5	6.8	5.1	-
American Funds Europacific Growth F2	1,531,141	16.0	1.2	-6.4	-17.9	-20.5	6.8	5.1	7.7
<i>MSCI AC World ex USA Index</i>			0.8	-5.4	-10.5	-12.0	7.0	4.9	6.9
Domestic Fixed Income	5,905,314	61.8	0.7	-2.3	-7.4	-7.2	0.8	1.6	-
Vanguard Total Bond Market Index	2,246,313	23.5	0.6	-3.3	-9.1	-8.4	-0.1	1.1	1.8
<i>Blmbg. U.S. Aggregate Index</i>			0.6	-3.2	-8.9	-8.2	0.0	1.2	1.7
Dodge & Cox Income	2,274,392	23.8	0.7	-2.6	-7.6	-7.2	1.5	2.2	3.0
<i>Blmbg. U.S. Aggregate Index</i>			0.6	-3.2	-8.9	-8.2	0.0	1.2	1.7
Vanguard Short-Term Investment Grade Adm	1,384,610	14.5	0.8	-0.6	-4.4	-5.0	0.9	1.5	1.9
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			0.8	-0.5	-4.2	-4.9	1.1	1.7	2.0
Cash and Equivalents	372,507	3.9	0.0	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	372,507	3.9	0.0	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.1	0.1	0.1	0.1	0.7	1.1	0.6

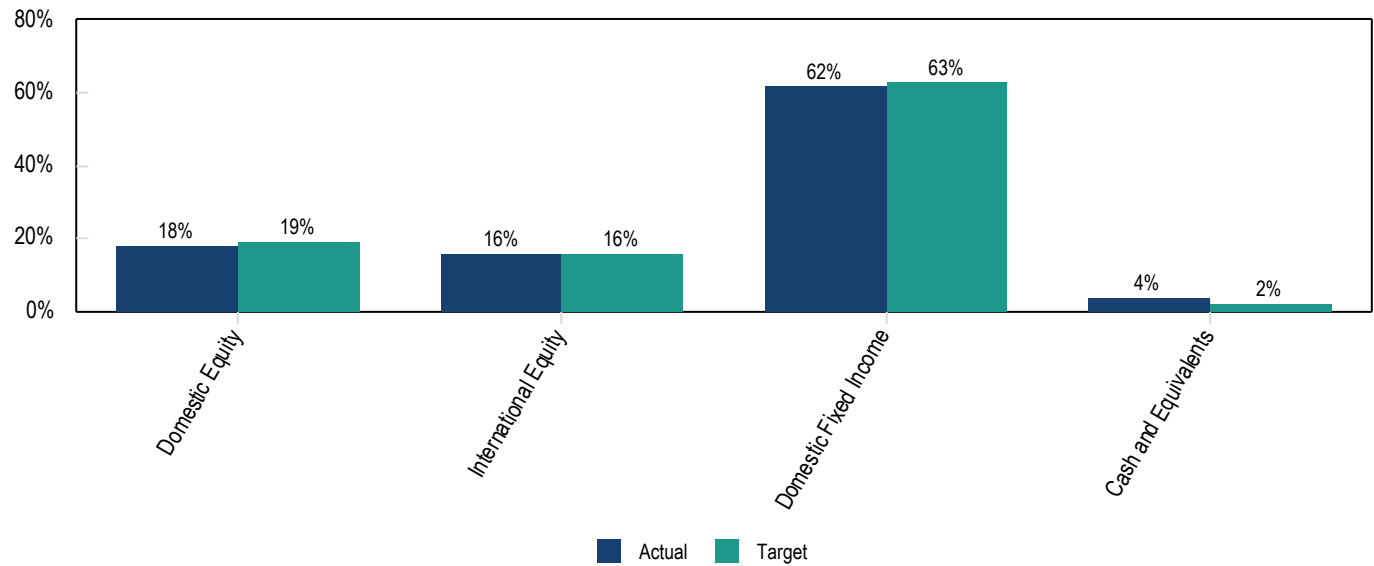
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,747,502	18.3	19.0	-0.7	10.0 - 30.0	Yes
International Equity	1,531,141	16.0	16.0	0.0	5.0 - 25.0	Yes
Domestic Fixed Income	5,905,314	61.8	63.0	-1.2	40.0 - 75.0	Yes
Cash and Equivalents	372,507	3.9	2.0	1.9	-5.0 - 5.0	Yes
Total	9,556,464	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.