

Community Foundation for Monterey County

Investment Performance Review

Period Ending: June 30, 2022



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SEATTLE 206-622-3700

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LOS ANGELES 310-297-1777

SAN FRANCISCO 415-362-3484

Total Fund
Executive Summary - Preliminary (Net of Fees)

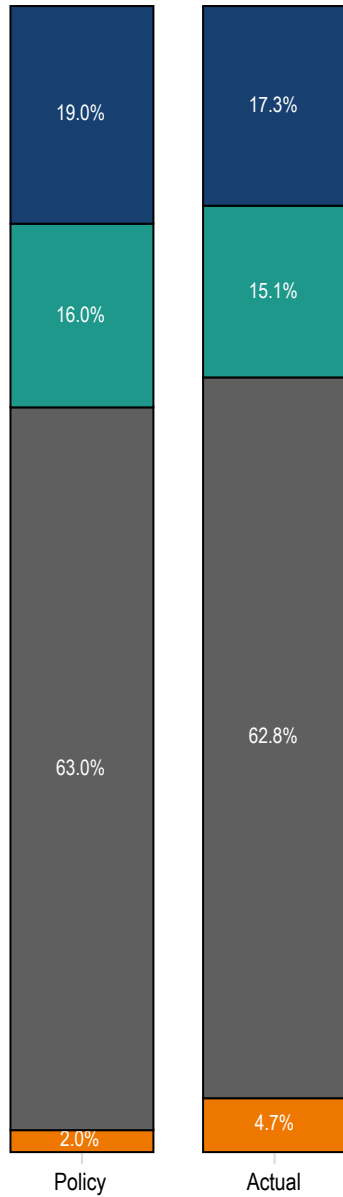
Community Foundation for Monterey - Medium-Term Fund
Period Ending: June 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,202,700	100.0	-4.0	-7.8	-13.1	-12.2	2.4	3.5	-
<i>Policy Index</i>			-3.8	-7.9	-12.7	-11.4	2.0	3.3	4.4
Domestic Equity	1,595,763	17.3	-8.3	-16.8	-21.2	-14.0	9.7	10.4	-
Vanguard Russell 3000	1,595,763	17.3	-8.3	-16.8	-21.2	-14.0	9.7	10.4	12.4
<i>Russell 3000 Index</i>			-8.4	-16.7	-21.1	-13.9	9.8	10.6	12.6
International Equity	1,387,957	15.1	-8.8	-14.7	-25.1	-27.8	1.4	3.0	-
American Funds Europacific Growth F2	1,387,957	15.1	-8.8	-14.7	-25.1	-27.8	1.4	3.0	6.2
<i>MSCI AC World ex USA Index</i>			-8.6	-13.5	-18.2	-19.0	1.8	3.0	5.3
Domestic Fixed Income	5,783,754	62.8	-1.7	-4.0	-9.0	-9.2	-0.2	1.3	-
Vanguard Total Bond Market Index	2,208,428	24.0	-1.5	-4.7	-10.5	-10.4	-1.0	0.8	1.6
<i>Blmbg. U.S. Aggregate Index</i>			-1.6	-4.7	-10.3	-10.3	-0.9	0.9	1.5
Dodge & Cox Income	2,211,018	24.0	-2.2	-4.7	-9.7	-10.0	0.3	1.7	2.7
<i>Blmbg. U.S. Aggregate Index</i>			-1.6	-4.7	-10.3	-10.3	-0.9	0.9	1.5
Vanguard Short-Term Investment Grade Adm	1,364,308	14.8	-1.3	-1.9	-5.6	-6.1	0.2	1.2	1.8
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-1.2	-1.8	-5.3	-5.9	0.3	1.4	1.8
Cash and Equivalents	435,225	4.7	0.0	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	435,225	4.7	0.0	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.1	0.1	0.2	0.6	1.1	0.6

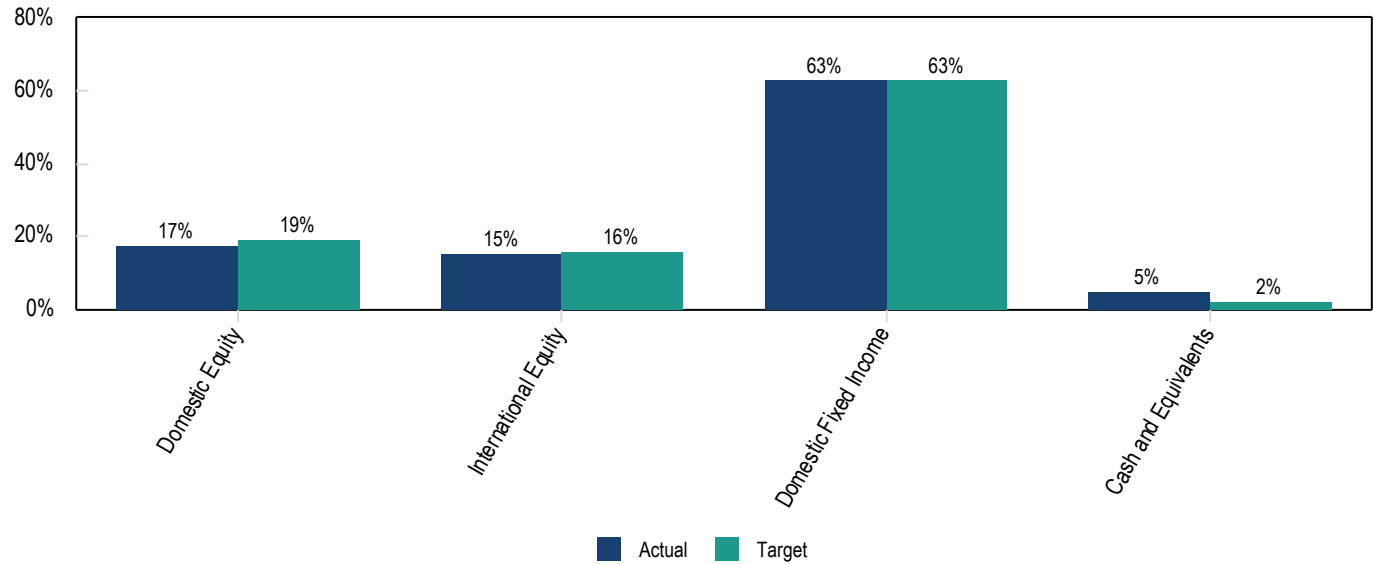
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund
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	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,595,763	17.3	19.0	-1.7	10.0 - 30.0	Yes
International Equity	1,387,957	15.1	16.0	-0.9	5.0 - 25.0	Yes
Domestic Fixed Income	5,783,754	62.8	63.0	-0.2	40.0 - 75.0	Yes
Cash and Equivalents	435,225	4.7	2.0	2.7	-5.0 - 5.0	Yes
Total	9,202,700	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.