

Community Foundation for Monterey County

Investment Performance Review

Period Ending: July 31, 2022



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Total Fund
Executive Summary - Preliminary (Net of Fees)

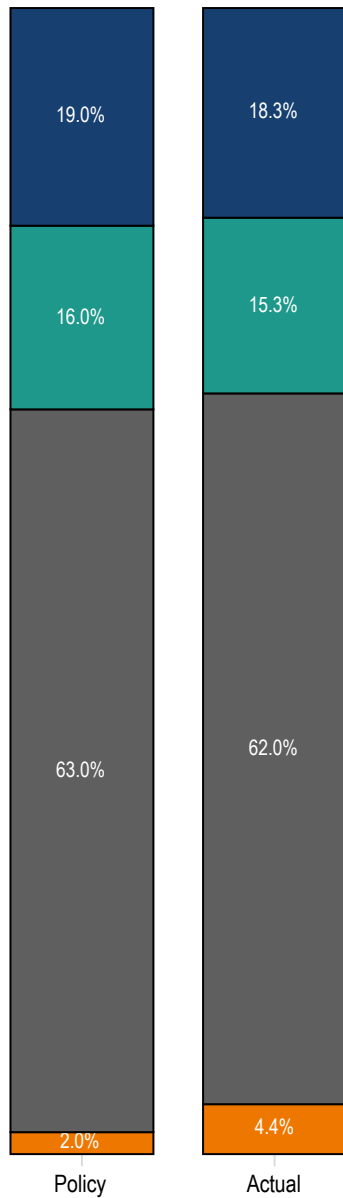
Community Foundation for Monterey - Medium-Term Fund
Period Ending: July 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,527,888	100.0	3.4	-10.1	-9.7	3.5	3.9	-
<i>Policy Index</i>			3.6	-9.5	-8.7	3.1	3.8	4.6
Domestic Equity	1,747,974	18.3	9.5	-13.6	-7.4	12.4	12.1	-
Vanguard Russell 3000	1,747,974	18.3	9.5	-13.6	-7.4	12.4	12.1	13.2
<i>Russell 3000 Index</i>			9.4	-13.7	-7.4	12.6	12.2	13.5
International Equity	1,457,528	15.3	5.0	-21.4	-23.0	3.3	3.1	-
American Funds Europacific Growth F2	1,457,528	15.3	5.0	-21.4	-23.0	3.3	3.1	6.5
<i>MSCI AC World ex USA Index</i>			3.5	-15.3	-14.8	3.4	2.9	5.5
Domestic Fixed Income	5,906,240	62.0	2.2	-7.0	-8.0	0.4	1.6	-
Vanguard Total Bond Market Index	2,255,227	23.7	2.3	-8.4	-9.5	-0.3	1.2	1.7
<i>Blmbg. U.S. Aggregate Index</i>			2.4	-8.2	-9.1	-0.2	1.3	1.6
Dodge & Cox Income	2,269,110	23.8	2.6	-7.3	-8.4	1.0	2.1	2.8
<i>Blmbg. U.S. Aggregate Index</i>			2.4	-8.2	-9.1	-0.2	1.3	1.6
Vanguard Short-Term Investment Grade Adm	1,381,903	14.5	1.5	-4.2	-5.1	0.6	1.5	1.8
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			1.4	-4.0	-5.0	0.8	1.6	1.9
Cash and Equivalents	416,146	4.4	-7.3	-7.3	-7.3	-2.5	-1.3	-
Schwab Cash	416,146	4.4	0.0	0.0	0.0	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.1	0.2	0.2	0.6	1.1	0.6

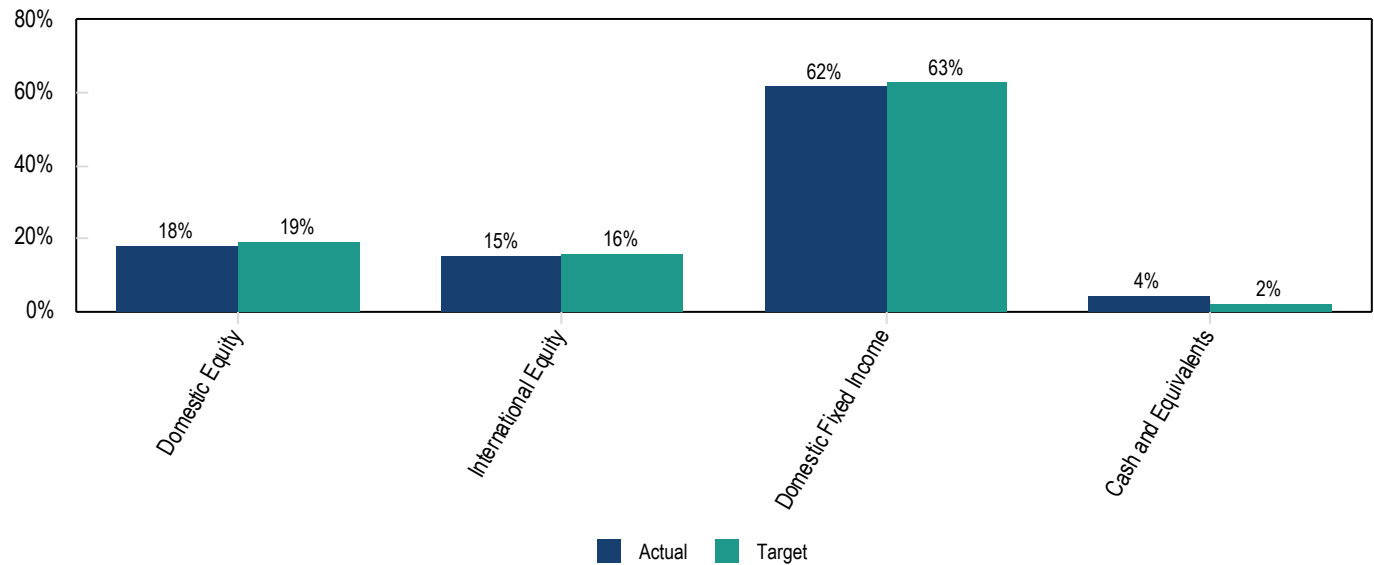
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,747,974	18.3	19.0	-0.7	10.0 - 30.0	Yes
International Equity	1,457,528	15.3	16.0	-0.7	5.0 - 25.0	Yes
Domestic Fixed Income	5,906,240	62.0	63.0	-1.0	40.0 - 75.0	Yes
Cash and Equivalents	416,146	4.4	2.0	2.4	-5.0 - 5.0	Yes
Total	9,527,888	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.