

Community Foundation for Monterey County

Investment Performance Review
Period Ending: August 31, 2022



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Total Fund
Executive Summary - Preliminary (Net of Fees)

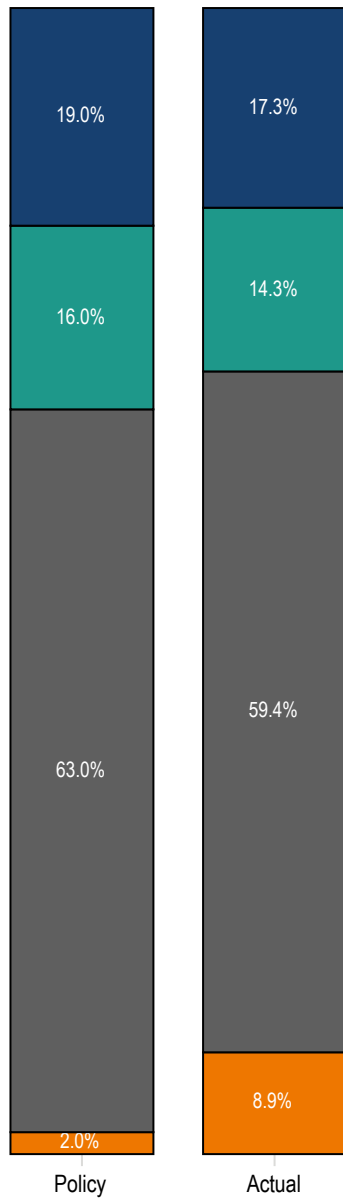
Community Foundation for Monterey - Medium-Term Fund
Period Ending: August 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,699,847	100.0	-2.8	0.6	-12.6	-13.1	2.4	3.2	-
<i>Policy Index</i>			-2.8	0.8	-12.0	-11.9	2.0	3.1	4.2
Domestic Equity	1,682,727	17.3	-3.7	5.4	-16.9	-13.3	11.8	11.2	-
Vanguard Russell 3000	1,682,727	17.3	-3.7	5.4	-16.9	-13.3	11.8	11.2	12.6
<i>Russell 3000 Index</i>			-3.7	5.3	-16.9	-13.3	11.9	11.3	12.8
International Equity	1,390,555	14.3	-4.6	0.2	-25.0	-28.9	2.6	2.0	-
American Funds Europacific Growth F2	1,390,555	14.3	-4.6	0.2	-25.0	-28.9	2.6	2.0	5.8
<i>MSCI AC World ex USA Index</i>			-3.2	0.2	-18.0	-19.1	3.3	2.1	5.0
Domestic Fixed Income	5,766,272	59.4	-2.3	-0.1	-9.1	-9.9	-1.0	1.0	-
Vanguard Total Bond Market Index	2,188,372	22.6	-2.8	-0.5	-10.9	-11.8	-2.1	0.5	1.4
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
Dodge & Cox Income	2,216,300	22.8	-2.3	0.2	-9.4	-10.4	-0.3	1.6	2.6
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
Vanguard Short-Term Investment Grade Adm	1,361,601	14.0	-1.3	0.1	-5.5	-6.3	-0.1	1.1	1.7
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-1.3	0.1	-5.3	-6.1	0.0	1.3	1.7
Cash and Equivalents	860,292	8.9	0.0	-7.3	-7.3	-7.3	-2.5	-1.3	-
Schwab Cash	860,292	8.9	0.0	0.0	0.0	0.0	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.2	0.4	0.4	0.6	1.1	0.6

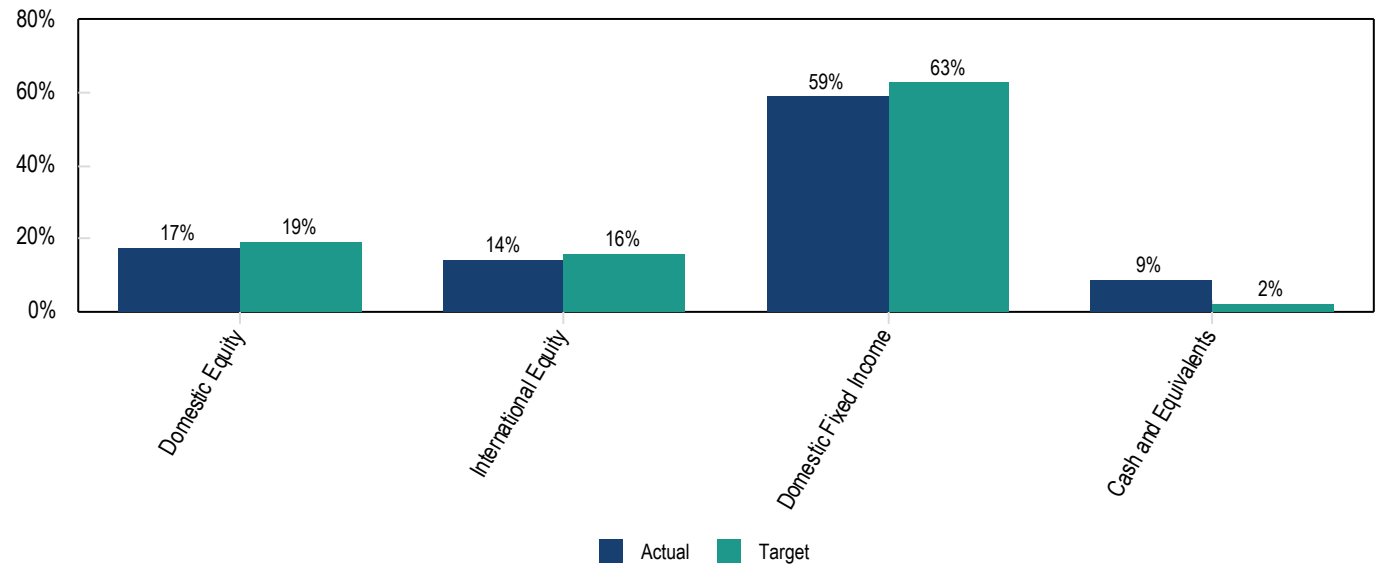
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,682,727	17.3	19.0	-1.7	10.0 - 30.0	Yes
International Equity	1,390,555	14.3	16.0	-1.7	5.0 - 25.0	Yes
Domestic Fixed Income	5,766,272	59.4	63.0	-3.6	40.0 - 75.0	Yes
Cash and Equivalents	860,292	8.9	2.0	6.9	-5.0 - 5.0	No
Total	9,699,847	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.