

# Community Foundation for Monterey County

Investment Performance Review  
Period Ending: October 31, 2022



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Total Fund  
Executive Summary - Preliminary (Net of Fees)

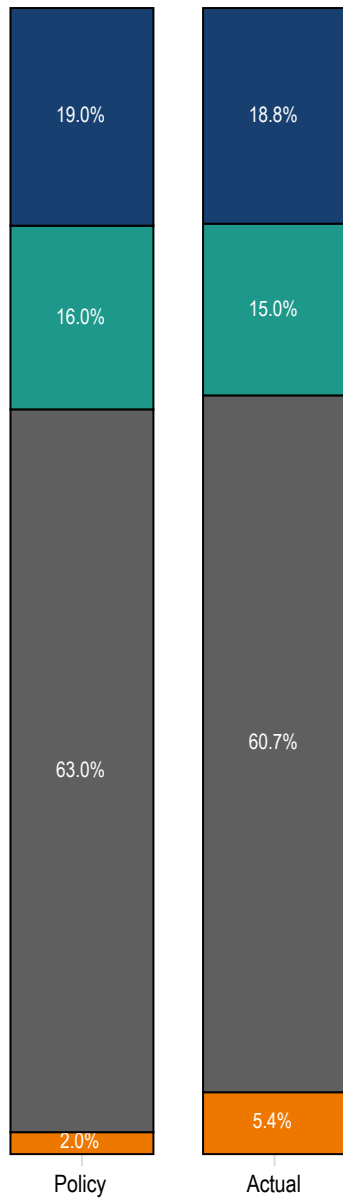
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: October 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>9,283,961</b>	<b>100.0</b>	<b>1.6</b>	<b>-15.6</b>	<b>-15.6</b>	<b>0.7</b>	<b>2.2</b>	<b>-</b>
<i>Policy Index</i>			1.4	-15.9	-15.6	-0.1	1.9	3.6
<b>Domestic Equity</b>	<b>1,747,441</b>	<b>18.8</b>	<b>8.5</b>	<b>-18.1</b>	<b>-16.2</b>	<b>9.9</b>	<b>9.8</b>	<b>-</b>
Vanguard Russell 3000	1,747,441	18.8	8.5	-18.1	-16.2	9.9	9.8	12.3
<i>Russell 3000 Index</i>			8.2	-18.4	-16.5	9.8	9.9	12.5
<b>International Equity</b>	<b>1,396,116</b>	<b>15.0</b>	<b>5.0</b>	<b>-28.8</b>	<b>-30.9</b>	<b>-0.9</b>	<b>0.0</b>	<b>-</b>
American Funds Europacific Growth F2	1,396,116	15.0	5.0	-28.8	-30.9	-0.9	0.0	4.9
<i>MSCI AC World ex USA Index</i>			3.0	-24.0	-24.3	-1.2	-0.1	3.7
<b>Domestic Fixed Income</b>	<b>5,638,780</b>	<b>60.7</b>	<b>-1.0</b>	<b>-13.3</b>	<b>-13.4</b>	<b>-2.5</b>	<b>0.1</b>	<b>-</b>
Vanguard Total Bond Market Index	2,131,991	23.0	-1.4	-15.8	-15.9	-3.8	-0.6	0.8
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
Dodge & Cox Income	2,142,217	23.1	-1.0	-14.1	-14.2	-2.2	0.4	1.9
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
Vanguard Short-Term Investment Grade Adm	1,364,572	14.7	-0.3	-7.7	-7.8	-1.0	0.6	1.3
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-0.3	-7.5	-7.6	-1.0	0.8	1.4
<b>Cash and Equivalents</b>	<b>501,625</b>	<b>5.4</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	501,625	5.4	0.0	0.1	0.1	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.8	0.8	0.6	1.2	0.7

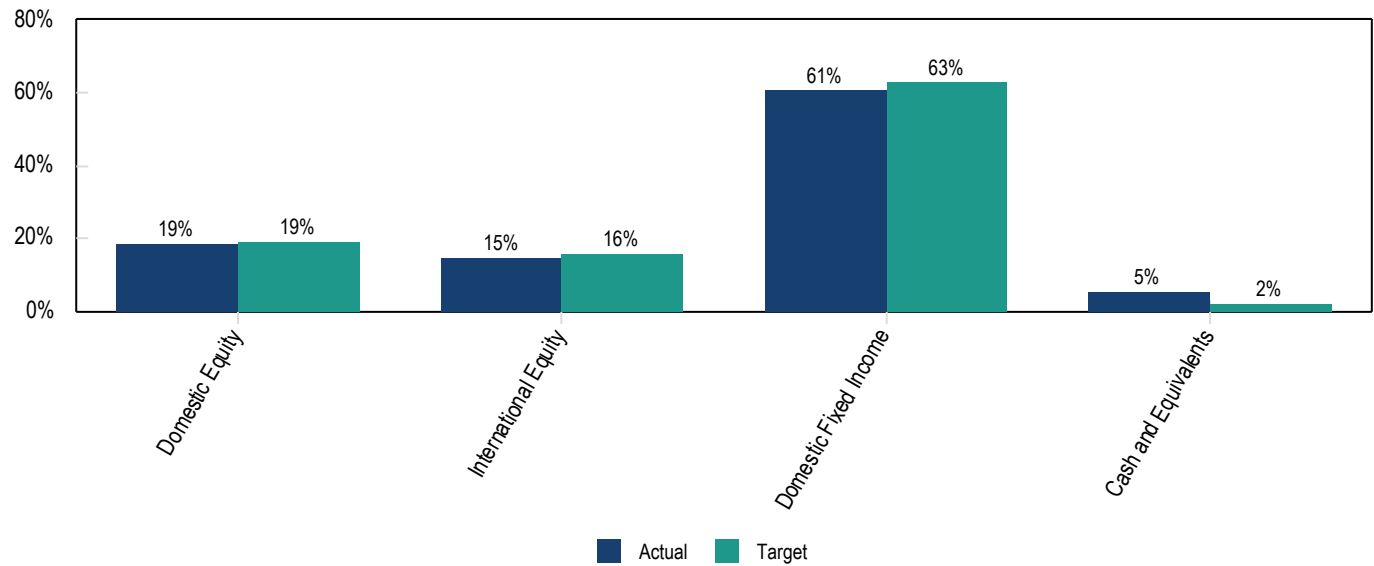
*Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.*

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	1,747,441	18.8	19.0	-0.2	10.0 - 30.0	Yes
International Equity	1,396,116	15.0	16.0	-1.0	5.0 - 25.0	Yes
Domestic Fixed Income	5,638,780	60.7	63.0	-2.3	40.0 - 75.0	Yes
Cash and Equivalents	501,625	5.4	2.0	3.4	-5.0 - 5.0	No
<b>Total</b>	<b>9,283,961</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>		



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.