

Community Foundation for Monterey County

Investment Performance Review
Period Ending: November 30, 2022



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SEATTLE 206.622.3700

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PITTSBURGH 412.784.6678

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SAN FRANCISCO 415.362.3484

Total Fund
Executive Summary - Preliminary (Net of Fees)

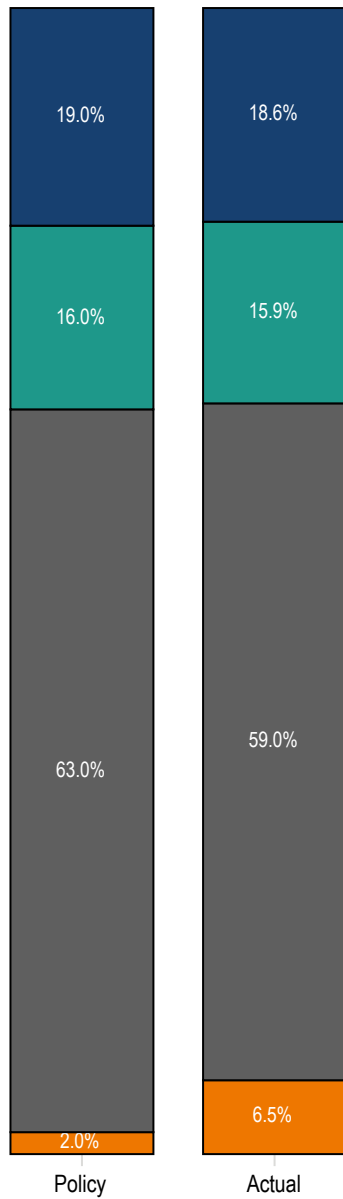
Community Foundation for Monterey - Medium-Term Fund
Period Ending: November 30, 2022

| | Market Value | % of Portfolio | 1 Mo | QTD | YTD | 1 Yr | 3 Yrs | 5 Yrs | 10 Yrs |
|--|------------------|----------------|-------------|-------------|--------------|--------------|-------------|-------------|----------|
| Total Fund | 9,867,763 | 100.0 | 4.9 | 6.6 | -11.4 | -10.5 | 1.9 | 3.1 | - |
| <i>Policy Index</i> | | | 4.9 | 6.3 | -11.8 | -10.7 | 1.2 | 2.8 | 4.1 |
| Domestic Equity | 1,838,234 | 18.6 | 5.2 | 14.2 | -13.8 | -10.7 | 10.4 | 10.3 | - |
| Vanguard Russell 3000 | 1,838,234 | 18.6 | 5.2 | 14.2 | -13.8 | -10.7 | 10.4 | 10.3 | 12.8 |
| <i>Russell 3000 Index</i> | | | 5.2 | 13.8 | -14.2 | -10.8 | 10.3 | 10.3 | 12.9 |
| International Equity | 1,567,386 | 15.9 | 12.3 | 17.8 | -20.1 | -18.3 | 2.3 | 2.4 | - |
| American Funds Europacific Growth F2 | 1,567,386 | 15.9 | 12.3 | 17.8 | -20.1 | -18.3 | 2.3 | 2.4 | 5.8 |
| <i>MSCI AC World ex USA Index</i> | | | 11.8 | 15.2 | -15.0 | -11.4 | 2.2 | 2.0 | 4.7 |
| Domestic Fixed Income | 5,824,966 | 59.0 | 3.4 | 2.4 | -10.3 | -10.4 | -1.4 | 0.8 | - |
| Vanguard Total Bond Market Index | 2,205,826 | 22.4 | 3.7 | 2.3 | -12.7 | -13.0 | -2.6 | 0.2 | 1.2 |
| <i>Blmbg. U.S. Aggregate Index</i> | | | 3.7 | 2.3 | -12.6 | -12.8 | -2.6 | 0.2 | 1.1 |
| Dodge & Cox Income | 2,230,873 | 22.6 | 4.1 | 3.1 | -10.6 | -10.4 | -0.9 | 1.3 | 2.3 |
| <i>Blmbg. U.S. Aggregate Index</i> | | | 3.7 | 2.3 | -12.6 | -12.8 | -2.6 | 0.2 | 1.1 |
| Vanguard Short-Term Investment Grade Adm | 1,388,268 | 14.1 | 1.9 | 1.6 | -5.9 | -5.8 | -0.3 | 1.1 | 1.5 |
| <i>Blmbg. U.S. Credit 1-5 Year Index</i> | | | 2.0 | 1.7 | -5.7 | -5.7 | -0.3 | 1.3 | 1.5 |
| Cash and Equivalents | 637,177 | 6.5 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.2 | - |
| Schwab Cash | 637,177 | 6.5 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.2 | - |
| <i>90 Day U.S. Treasury Bill</i> | | | 0.3 | 0.5 | 1.1 | 1.1 | 0.6 | 1.2 | 0.7 |

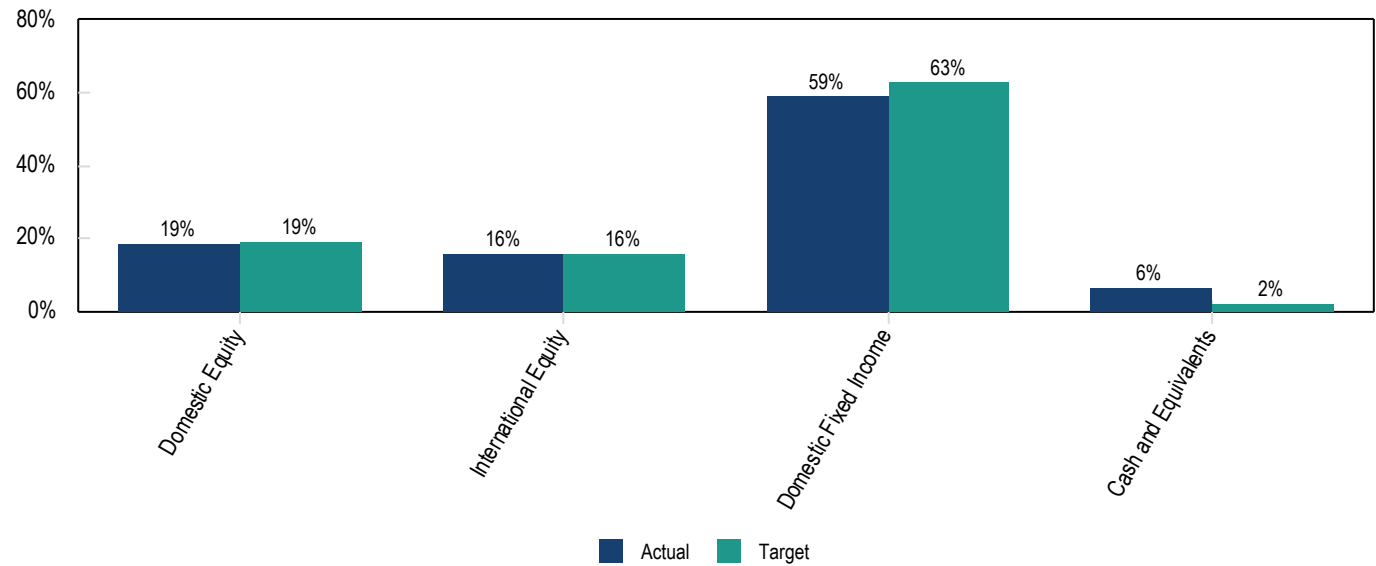
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



| | Current Balance (\$) | Current Allocation (%) | Policy Allocation (%) | Excess Allocation (%) | Policy Range (%) | Within IPS Range? |
|-----------------------|----------------------|------------------------|-----------------------|-----------------------|------------------|-------------------|
| Domestic Equity | 1,838,234 | 18.6 | 19.0 | -0.4 | 10.0 - 30.0 | Yes |
| International Equity | 1,567,386 | 15.9 | 16.0 | -0.1 | 5.0 - 25.0 | Yes |
| Domestic Fixed Income | 5,824,966 | 59.0 | 63.0 | -4.0 | 40.0 - 75.0 | Yes |
| Cash and Equivalents | 637,177 | 6.5 | 2.0 | 4.5 | -5.0 - 5.0 | No |
| Total | 9,867,763 | 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.