

# Community Foundation for Monterey County

Investment Performance Review  
Period Ending: September 30, 2022



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Total Fund  
Executive Summary - Preliminary (Net of Fees)

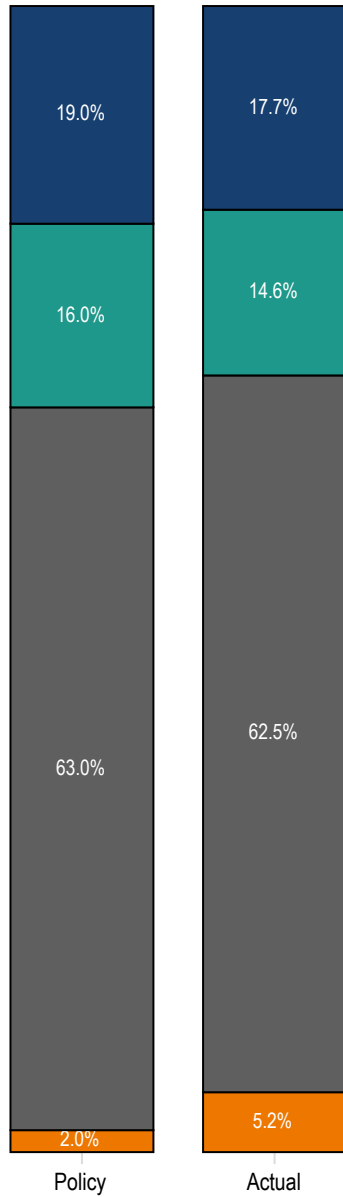
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: September 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>9,125,504</b>	<b>100.0</b>	<b>-5.3</b>	<b>-4.5</b>	<b>-16.9</b>	<b>-15.8</b>	<b>0.5</b>	<b>2.0</b>	<b>-</b>
<i>Policy Index</i>			-5.7	-5.0	-17.0	-15.4	-0.2	1.8	3.5
<b>Domestic Equity</b>	<b>1,616,217</b>	<b>17.7</b>	<b>-9.2</b>	<b>-4.3</b>	<b>-24.5</b>	<b>-17.6</b>	<b>7.6</b>	<b>8.5</b>	<b>-</b>
Vanguard Russell 3000	1,616,217	17.7	-9.2	-4.3	-24.5	-17.6	7.6	8.5	11.2
<i>Russell 3000 Index</i>			-9.3	-4.5	-24.6	-17.6	7.7	8.6	11.4
<b>International Equity</b>	<b>1,330,172</b>	<b>14.6</b>	<b>-9.5</b>	<b>-9.4</b>	<b>-32.2</b>	<b>-32.9</b>	<b>-1.4</b>	<b>-0.3</b>	<b>-</b>
American Funds Europacific Growth F2	1,330,172	14.6	-9.5	-9.4	-32.2	-32.9	-1.4	-0.3	4.4
<i>MSCI AC World ex USA Index</i>			-9.9	-9.8	-26.2	-24.8	-1.1	-0.3	3.5
<b>Domestic Fixed Income</b>	<b>5,702,071</b>	<b>62.5</b>	<b>-3.7</b>	<b>-3.7</b>	<b>-12.4</b>	<b>-12.7</b>	<b>-2.1</b>	<b>0.3</b>	<b>-</b>
Vanguard Total Bond Market Index	2,166,601	23.7	-4.2	-4.7	-14.6	-14.7	-3.3	-0.3	1.0
<i>Blmbg. U.S. Aggregate Index</i>			-4.3	-4.8	-14.6	-14.6	-3.3	-0.3	0.9
Dodge & Cox Income	2,163,928	23.7	-4.2	-4.0	-13.3	-13.6	-1.7	0.7	2.1
<i>Blmbg. U.S. Aggregate Index</i>			-4.3	-4.8	-14.6	-14.6	-3.3	-0.3	0.9
Vanguard Short-Term Investment Grade Adm	1,371,542	15.0	-2.0	-1.9	-7.4	-8.0	-0.7	0.7	1.4
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-2.1	-2.0	-7.2	-7.9	-0.7	0.9	1.4
<b>Cash and Equivalents</b>	<b>477,044</b>	<b>5.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	477,044	5.2	0.0	0.0	0.0	0.1	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.5	0.6	0.6	0.6	1.1	0.7

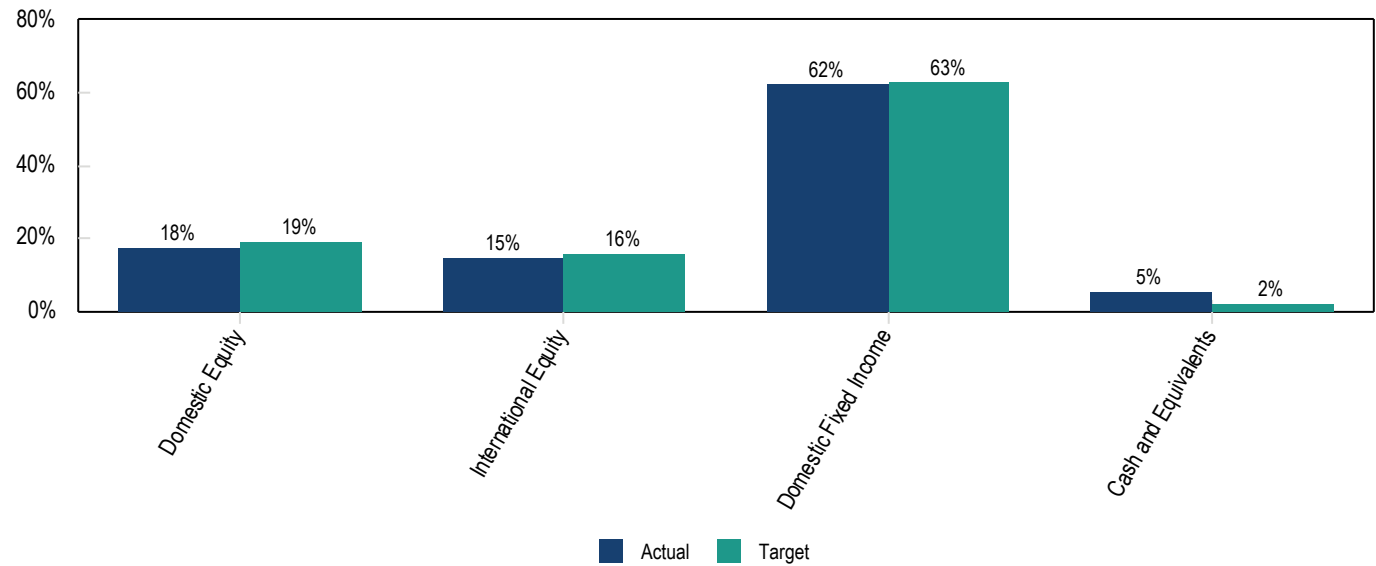
*Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.*

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	1,616,217	17.7	19.0	-1.3	10.0 - 30.0	Yes
International Equity	1,330,172	14.6	16.0	-1.4	5.0 - 25.0	Yes
Domestic Fixed Income	5,702,071	62.5	63.0	-0.5	40.0 - 75.0	Yes
Cash and Equivalents	477,044	5.2	2.0	3.2	-5.0 - 5.0	No
<b>Total</b>	<b>9,125,504</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.