

Community Foundation for Monterey County

Investment Performance Review
Period Ending: December 31, 2022



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Total Fund
Executive Summary - Preliminary (Net of Fees)

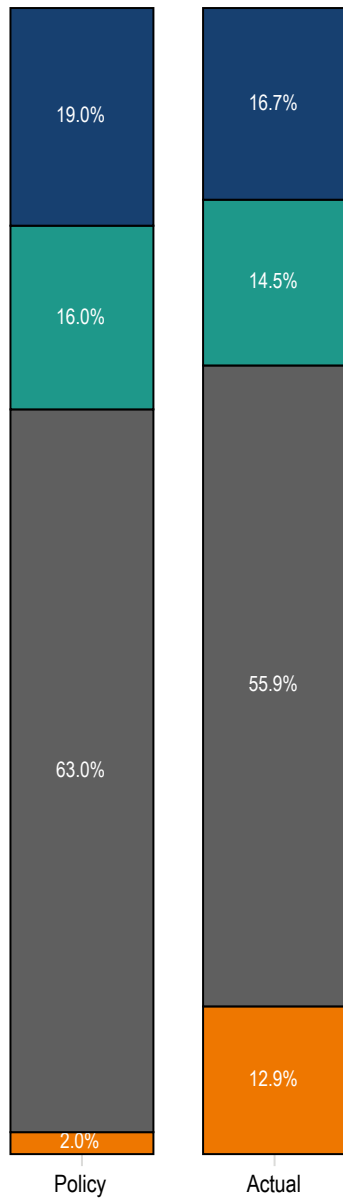
Community Foundation for Monterey - Medium-Term Fund
Period Ending: December 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,338,758	100.0	-1.6	4.9	-12.9	0.9	2.6	-
<i>Policy Index</i>			-1.4	4.8	-13.0	0.3	2.3	3.8
Domestic Equity	1,723,062	16.7	-5.8	7.5	-18.9	7.1	8.7	-
Vanguard Russell 3000	1,723,062	16.7	-5.8	7.5	-18.9	7.1	8.7	12.0
<i>Russell 3000 Index</i>			-5.9	7.2	-19.2	7.1	8.8	12.1
International Equity	1,497,698	14.5	-2.2	15.2	-21.8	0.1	1.7	-
Dodge & Cox International Stock	748,640	7.2	-	-	-	-	-	-
<i>MSCI AC World ex USA Index</i>			-0.7	14.4	-15.6	0.5	1.4	4.3
American Funds Europacific Growth F2	749,058	7.2	-3.4	13.8	-22.8	-0.3	1.4	5.2
<i>MSCI AC World ex USA Index</i>			-0.7	14.4	-15.6	0.5	1.4	4.3
Domestic Fixed Income	5,779,783	55.9	-0.3	2.1	-10.6	-1.6	0.7	-
Vanguard Total Bond Market Index	2,187,367	21.2	-0.6	1.7	-13.2	-2.8	0.0	1.2
<i>Blmbg. U.S. Aggregate Index</i>			-0.5	1.9	-13.0	-2.7	0.0	1.1
Dodge & Cox Income	2,205,542	21.3	-0.3	2.8	-10.9	-1.1	1.1	2.2
<i>Blmbg. U.S. Aggregate Index</i>			-0.5	1.9	-13.0	-2.7	0.0	1.1
Vanguard Short-Term Investment Grade Adm	1,386,874	13.4	0.1	1.7	-5.8	-0.4	1.1	1.5
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			0.1	1.8	-5.6	-0.4	1.3	1.5
Cash and Equivalents	1,338,215	12.9	0.0	0.1	0.1	0.1	0.2	-
Schwab Cash	1,338,215	12.9	0.0	0.1	0.1	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.4	0.8	1.5	0.7	1.3	0.8

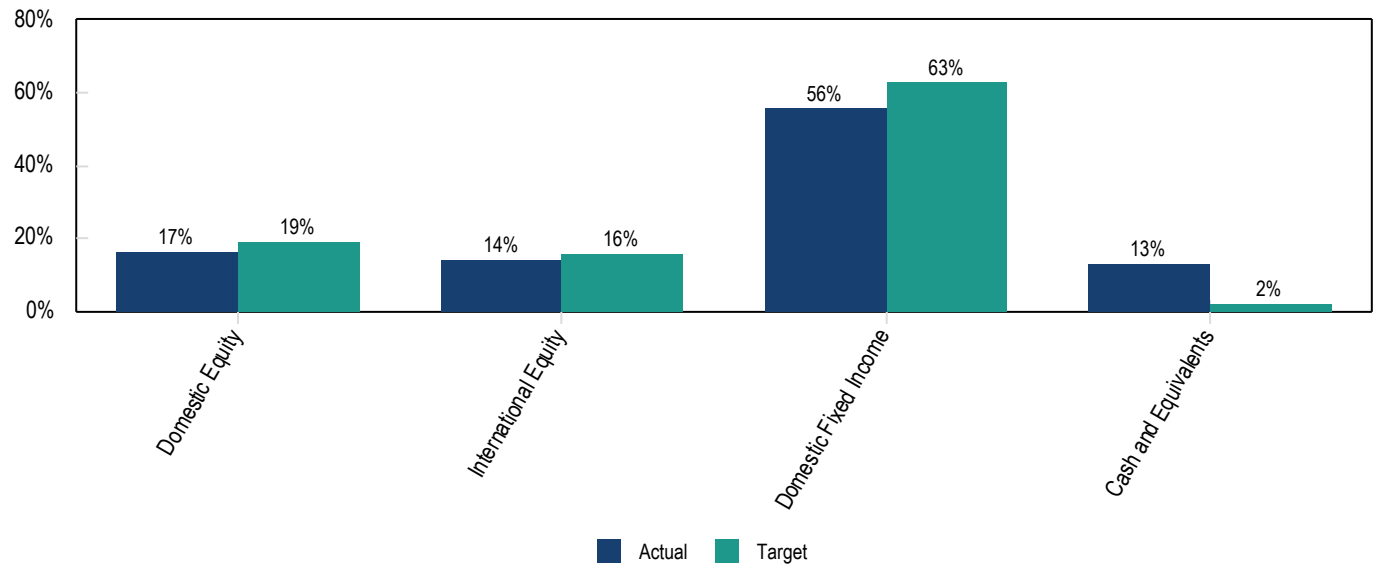
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. Dodge & Cox International Stock funded 12/12/2022. 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	1,723,062	16.7	19.0	-2.3	10.0 - 30.0	Yes
International Equity	1,497,698	14.5	16.0	-1.5	5.0 - 25.0	Yes
Domestic Fixed Income	5,779,783	55.9	63.0	-7.1	40.0 - 75.0	Yes
Cash and Equivalents	1,338,215	12.9	2.0	10.9	-5.0 - 5.0	No
Total	10,338,758	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.