

Total Fund  
Executive Summary - Preliminary (Net of Fees)

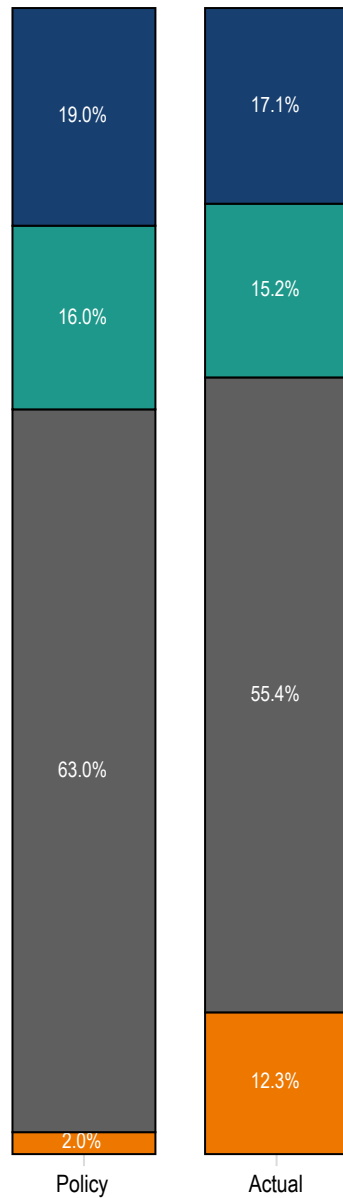
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: January 31, 2023

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>10,740,634</b>	<b>100.0</b>	<b>4.1</b>	<b>-6.2</b>	<b>2.1</b>	<b>3.1</b>	<b>-</b>
<i>Policy Index</i>			4.3	-6.6	1.5	2.9	4.1
<b>Domestic Equity</b>	<b>1,840,441</b>	<b>17.1</b>	<b>6.8</b>	<b>-7.9</b>	<b>9.5</b>	<b>9.1</b>	<b>-</b>
Vanguard Russell 3000	1,840,441	17.1	6.8	-7.9	9.5	9.1	12.1
<i>Russell 3000 Index</i>			6.9	-8.2	9.5	9.1	12.3
<b>International Equity</b>	<b>1,629,463</b>	<b>15.2</b>	<b>8.8</b>	<b>-8.2</b>	<b>4.1</b>	<b>2.2</b>	<b>-</b>
Dodge & Cox International Stock	812,546	7.6	8.5	-1.8	6.5	1.7	5.2
<i>MSCI AC World ex USA Index</i>			8.1	-5.2	4.1	1.8	4.7
American Funds Europacific Growth F2	816,917	7.6	9.1	-9.1	3.7	2.0	5.7
<i>MSCI AC World ex USA Index</i>			8.1	-5.2	4.1	1.8	4.7
<b>Domestic Fixed Income</b>	<b>5,945,321</b>	<b>55.4</b>	<b>3.0</b>	<b>-6.1</b>	<b>-1.1</b>	<b>1.4</b>	<b>-</b>
Vanguard Total Bond Market Index	2,251,973	21.0	3.2	-8.4	-2.4	0.8	1.5
<i>Blmbg. U.S. Aggregate Index</i>			3.1	-8.4	-2.3	0.9	1.4
Dodge & Cox Income	2,286,961	21.3	3.7	-5.8	-0.4	1.9	2.6
<i>Blmbg. U.S. Aggregate Index</i>			3.1	-8.4	-2.3	0.9	1.4
Vanguard Short-Term Investment Grade Adm	1,406,388	13.1	1.6	-3.1	-0.1	1.5	1.7
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			1.5	-3.0	-0.2	1.6	1.7
<b>Cash and Equivalents</b>	<b>1,325,408</b>	<b>12.3</b>	<b>0.0</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	1,325,408	12.3	0.0	0.2	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	1.8	0.8	1.3	0.8

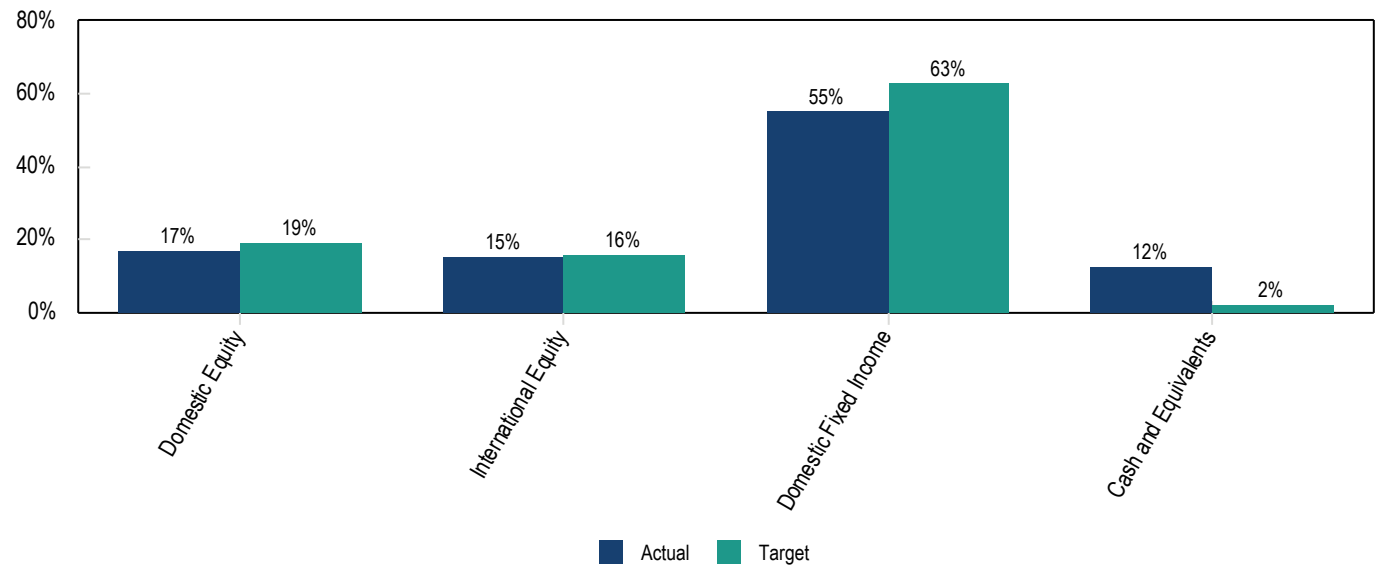
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund  
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund  
Period Ending: January 31, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,840,441	17.1	19.0	-1.9	10.0 - 30.0	Yes
International Equity	1,629,463	15.2	16.0	-0.8	5.0 - 25.0	Yes
Domestic Fixed Income	5,945,321	55.4	63.0	-7.6	40.0 - 75.0	Yes
Cash and Equivalents	1,325,408	12.3	2.0	10.3	0.0 - 5.0	No
<b>Total</b>	<b>10,740,634</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.