

Total Fund  
Executive Summary - Preliminary (Net of Fees)

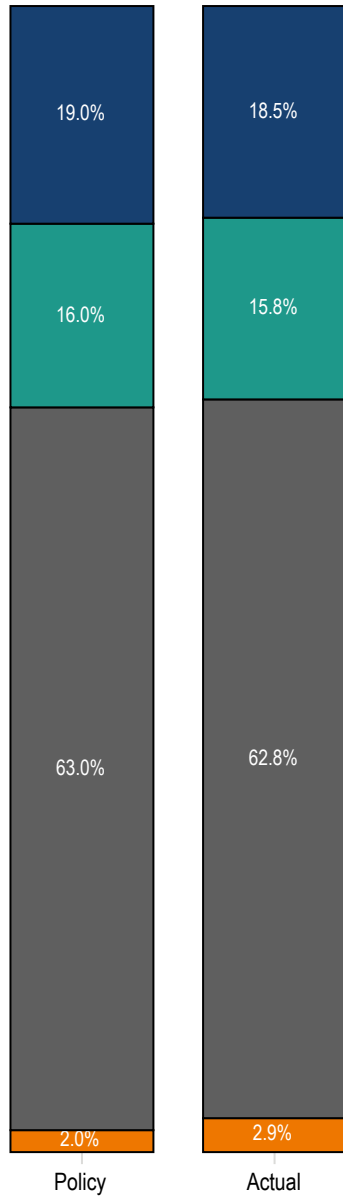
Community Foundation for Monterey - Medium-Term Fund  
Period Ending: February 28, 2023

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>10,464,903</b>	<b>100.0</b>	<b>-2.3</b>	<b>1.7</b>	<b>1.7</b>	<b>-6.6</b>	<b>1.9</b>	<b>3.0</b>	<b>-</b>
<i>Policy Index</i>			-2.4	1.7	1.7	-7.6	1.3	2.8	3.8
<b>Domestic Equity</b>	<b>1,931,912</b>	<b>18.5</b>	<b>-2.4</b>	<b>4.3</b>	<b>4.3</b>	<b>-7.7</b>	<b>11.8</b>	<b>9.4</b>	<b>-</b>
Vanguard Russell 3000	1,931,912	18.5	-2.4	4.3	4.3	-7.7	11.8	9.4	11.7
<i>Russell 3000 Index</i>			-2.3	4.4	4.4	-8.1	11.8	9.4	11.9
<b>International Equity</b>	<b>1,651,706</b>	<b>15.8</b>	<b>-3.4</b>	<b>5.1</b>	<b>5.1</b>	<b>-7.3</b>	<b>5.1</b>	<b>2.3</b>	<b>-</b>
Dodge & Cox International Stock	826,707	7.9	-3.1	5.2	5.2	-0.5	8.4	2.1	5.0
<i>MSCI AC World ex USA Index</i>			-3.5	4.3	4.3	-6.7	5.8	2.1	4.4
American Funds Europacific Growth F2	824,999	7.9	-3.8	5.0	5.0	-8.6	4.6	2.0	5.4
<i>MSCI AC World ex USA Index</i>			-3.5	4.3	4.3	-6.7	5.8	2.1	4.4
<b>Domestic Fixed Income</b>	<b>6,576,025</b>	<b>62.8</b>	<b>-2.1</b>	<b>0.8</b>	<b>0.8</b>	<b>-7.1</b>	<b>-2.2</b>	<b>1.1</b>	<b>-</b>
Vanguard Total Bond Market Index	2,503,070	23.9	-2.5	0.6	0.6	-9.7	-3.8	0.5	1.2
<i>Blmbg. U.S. Aggregate Index</i>			-2.6	0.4	0.4	-9.7	-3.8	0.5	1.1
Dodge & Cox Income	2,499,555	23.9	-2.3	1.3	1.3	-6.6	-1.5	1.6	2.3
<i>Blmbg. U.S. Aggregate Index</i>			-2.6	0.4	0.4	-9.7	-3.8	0.5	1.1
Vanguard Short-Term Investment Grade Adm	1,573,400	15.0	-1.3	0.3	0.3	-3.5	-0.8	1.3	1.5
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			-1.2	0.3	0.3	-3.5	-0.9	1.5	1.5
<b>Cash and Equivalents</b>	<b>305,260</b>	<b>2.9</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	305,260	2.9	0.1	0.1	0.1	0.2	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	0.6	0.6	2.1	0.8	1.3	0.8

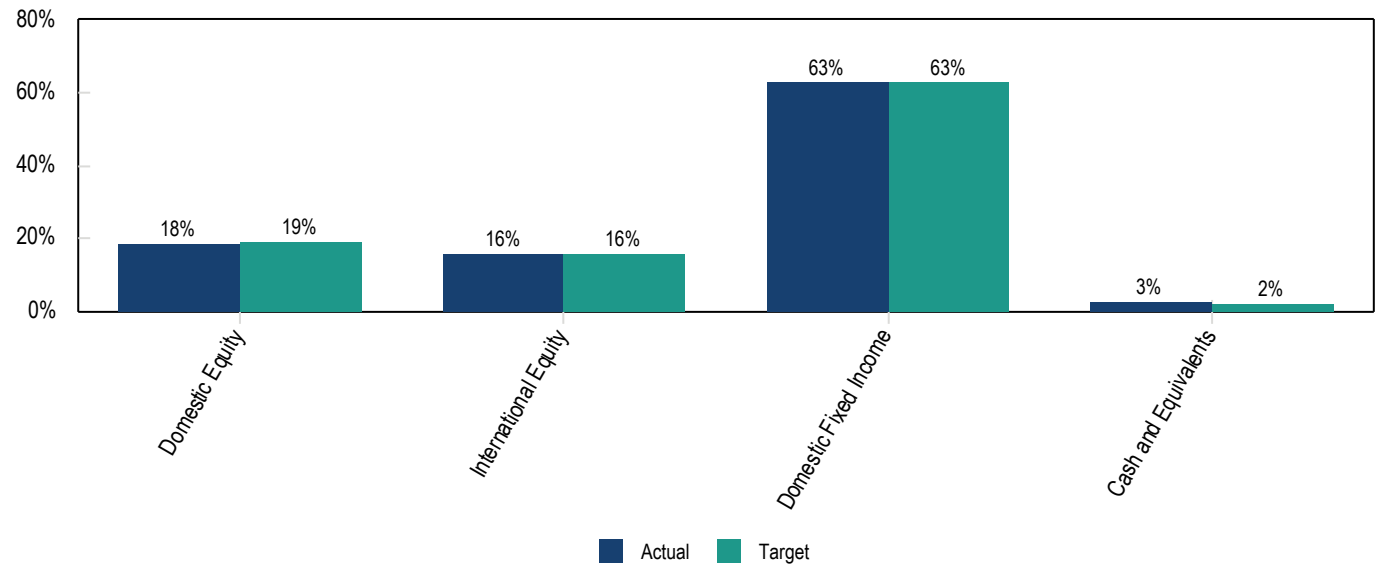
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund  
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund  
Period Ending: February 28, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,931,912	18.5	19.0	-0.5	10.0 - 30.0	Yes
International Equity	1,651,706	15.8	16.0	-0.2	5.0 - 25.0	Yes
Domestic Fixed Income	6,576,025	62.8	63.0	-0.2	40.0 - 75.0	Yes
Cash and Equivalents	305,260	2.9	2.0	0.9	0.0 - 5.0	Yes
<b>Total</b>	<b>10,464,903</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.