

Total Fund
Executive Summary - Preliminary (Net of Fees)

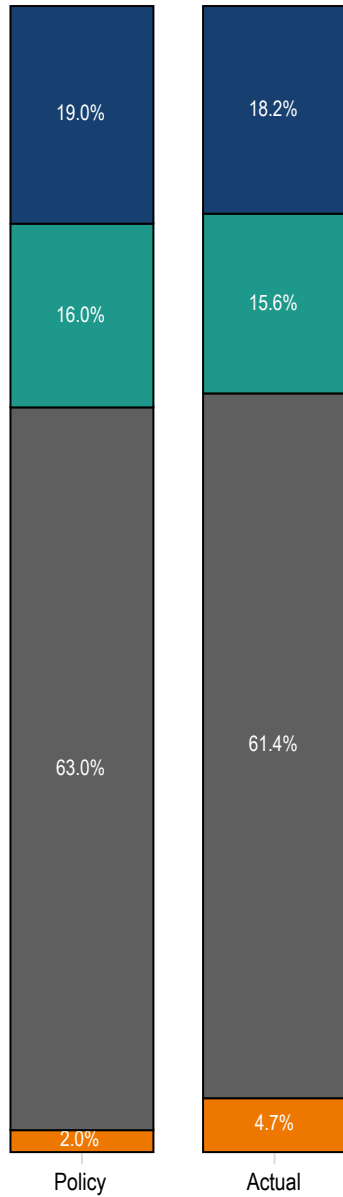
Community Foundation for Monterey - Medium-Term Fund
Period Ending: March 31, 2023

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,866,924	100.0	2.2	4.0	-3.9	4.8	3.5	-
<i>Policy Index</i>			2.4	4.2	-4.4	3.9	3.4	4.0
Domestic Equity	1,977,327	18.2	2.6	7.0	-8.4	18.5	10.3	-
Vanguard Russell 3000	1,977,327	18.2	2.7	7.1	-8.3	18.6	10.4	11.6
<i>Russell 3000 Index</i>			2.7	7.2	-8.6	18.5	10.5	11.7
International Equity	1,697,409	15.6	2.8	8.0	-3.8	11.8	3.0	-
Dodge & Cox International Stock	833,998	7.7	0.9	6.1	-0.5	17.3	2.9	5.1
<i>MSCI AC World ex USA Index</i>			2.5	7.0	-4.6	12.3	3.0	4.7
American Funds Europacific Growth F2	863,412	7.9	4.7	9.9	-3.4	12.0	3.1	5.8
<i>MSCI AC World ex USA Index</i>			2.5	7.0	-4.6	12.3	3.0	4.7
Domestic Fixed Income	6,676,893	61.4	2.0	2.8	-3.0	-0.9	1.5	-
Vanguard Total Bond Market Index	2,561,097	23.6	2.6	3.2	-4.7	-2.8	0.9	1.5
<i>Blmbg. U.S. Aggregate Index</i>			2.5	3.0	-4.8	-2.8	0.9	1.4
Dodge & Cox Income	2,521,818	23.2	1.8	3.1	-3.0	0.1	1.9	2.5
<i>Blmbg. U.S. Aggregate Index</i>			2.5	3.0	-4.8	-2.8	0.9	1.4
Vanguard Short-Term Investment Grade Adm	1,593,978	14.7	1.5	1.9	-0.2	0.7	1.6	1.7
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			1.4	1.7	-0.3	0.6	1.8	1.7
Cash and Equivalents	515,295	4.7	0.0	0.1	0.3	0.1	0.2	-
Schwab Cash	515,295	4.7	0.0	0.1	0.3	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.4	1.1	2.5	0.9	1.4	0.9

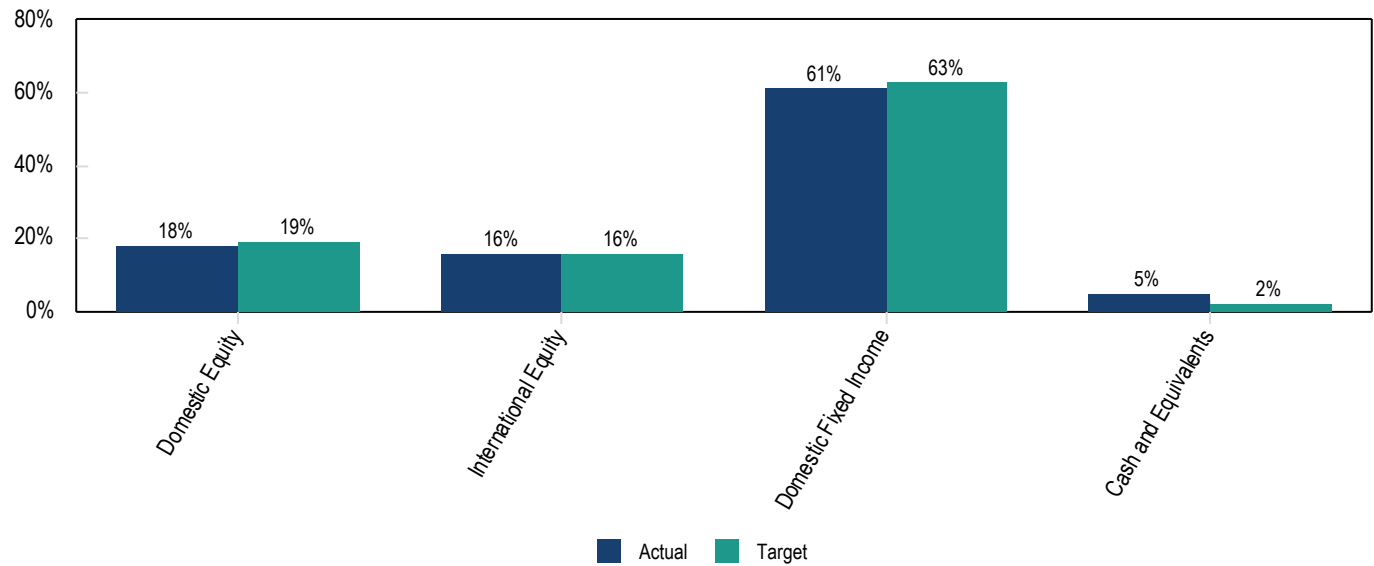
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

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



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,977,327	18.2	19.0	-0.8	10.0 - 30.0	Yes
International Equity	1,697,409	15.6	16.0	-0.4	5.0 - 25.0	Yes
Domestic Fixed Income	6,676,893	61.4	63.0	-1.6	40.0 - 75.0	Yes
Cash and Equivalents	515,295	4.7	2.0	2.7	0.0 - 5.0	Yes
Total	10,866,924	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.