

Community Foundation for Monterey County

Investment Performance Review

Period Ending: April 30, 2023



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Total Fund
Executive Summary - Preliminary (Net of Fees)

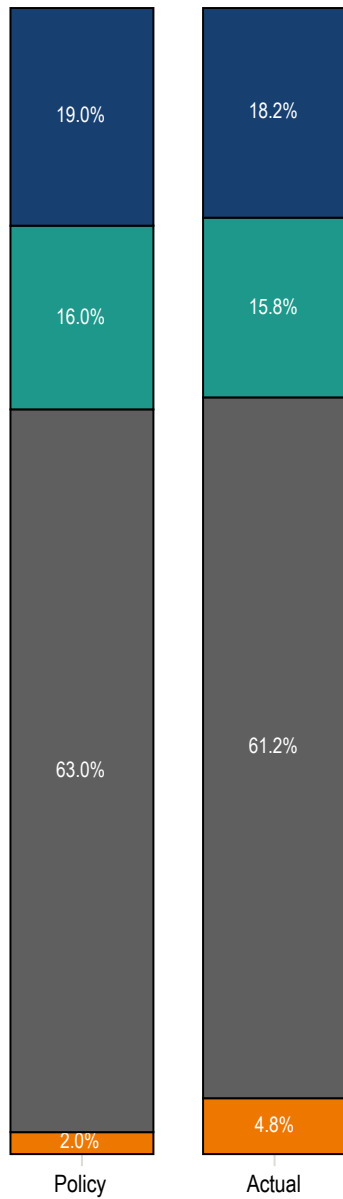
Community Foundation for Monterey - Medium-Term Fund
Period Ending: April 30, 2023

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,958,268	100.0	0.8	5.0	1.6	3.5	3.8	-
<i>Policy Index</i>			0.9	5.1	1.1	2.7	3.6	3.9
Domestic Equity	1,998,255	18.2	1.1	8.2	1.9	14.2	10.6	-
Vanguard Russell 3000	1,998,255	18.2	1.1	8.3	1.9	14.2	10.6	11.5
<i>Russell 3000 Index</i>			1.1	8.3	1.5	14.1	10.6	11.7
International Equity	1,727,005	15.8	1.7	9.9	5.5	9.2	3.3	-
Dodge & Cox International Stock	854,592	7.8	2.5	8.8	7.5	15.4	3.1	4.9
<i>MSCI AC World ex USA Index</i>			1.8	8.9	3.6	10.3	3.0	4.5
American Funds Europacific Growth F2	872,412	8.0	1.0	11.0	5.6	9.2	3.3	5.6
<i>MSCI AC World ex USA Index</i>			1.8	8.9	3.6	10.3	3.0	4.5
Domestic Fixed Income	6,705,304	61.2	0.6	3.4	0.6	-1.4	1.7	-
Vanguard Total Bond Market Index	2,569,009	23.4	0.6	3.7	-0.4	-3.2	1.2	1.4
<i>Blmbg. U.S. Aggregate Index</i>			0.6	3.6	-0.4	-3.1	1.2	1.3
Dodge & Cox Income	2,535,986	23.1	0.6	3.7	0.8	-0.7	2.1	2.5
<i>Blmbg. U.S. Aggregate Index</i>			0.6	3.6	-0.4	-3.1	1.2	1.3
Vanguard Short-Term Investment Grade Adm	1,600,310	14.6	0.6	2.5	1.8	0.2	1.8	1.7
<i>Blmbg. U.S. Credit 1-5 Year Index</i>			0.7	2.4	1.7	0.0	1.9	1.7
Cash and Equivalents	527,704	4.8	0.0	0.1	0.3	0.1	0.2	-
Schwab Cash	527,704	4.8	0.0	-9.4	-9.3	-3.2	-1.8	-
<i>90 Day U.S. Treasury Bill</i>			0.3	1.4	2.8	1.0	1.4	0.9

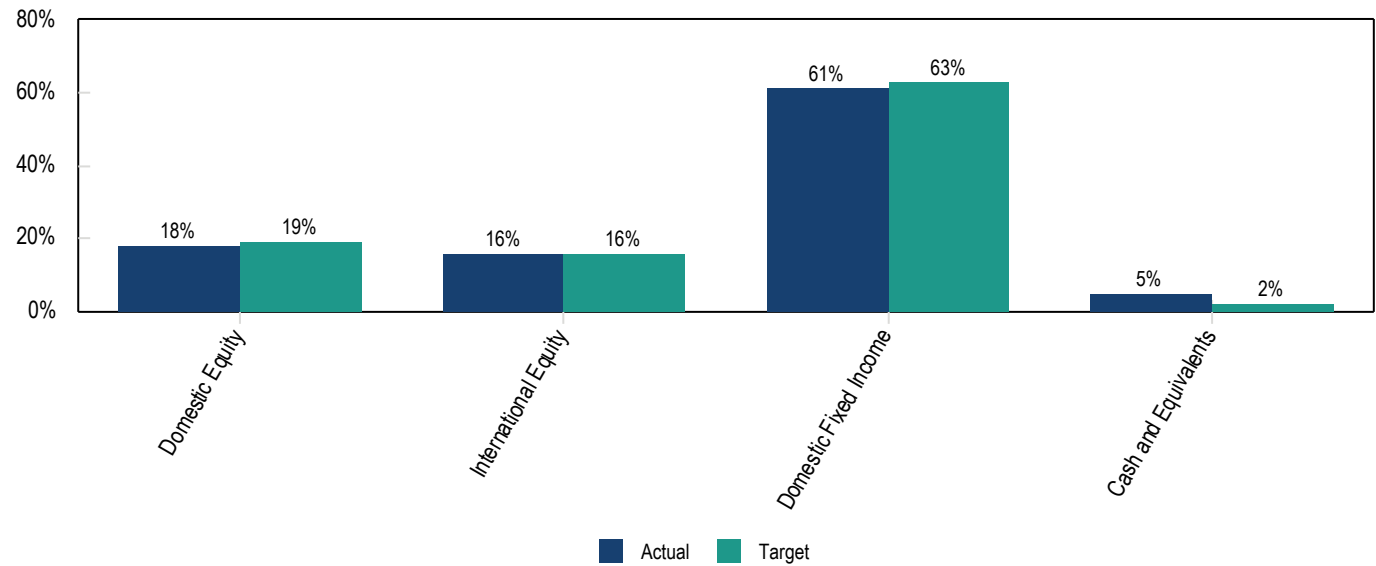
Policy Index: 19% Russell 3000, 16% MSCI ACWI Ex US, 48% Bloomberg US Aggregate, 15% Bloomberg 1-5 Year Gov/Credit, 2% 91 Day T-Bill. Medium Pool portfolio funded 5/13/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

Community Foundation for Monterey - Medium-Term Fund
Period Ending: April 30, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,998,255	18.2	19.0	-0.8	10.0 - 30.0	Yes
International Equity	1,727,005	15.8	16.0	-0.2	5.0 - 25.0	Yes
Domestic Fixed Income	6,705,304	61.2	63.0	-1.8	40.0 - 75.0	Yes
Cash and Equivalents	527,704	4.8	2.0	2.8	0.0 - 5.0	Yes
Total	10,958,268	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.