

Total Fund
Executive Summary - Preliminary (Net of Fees)

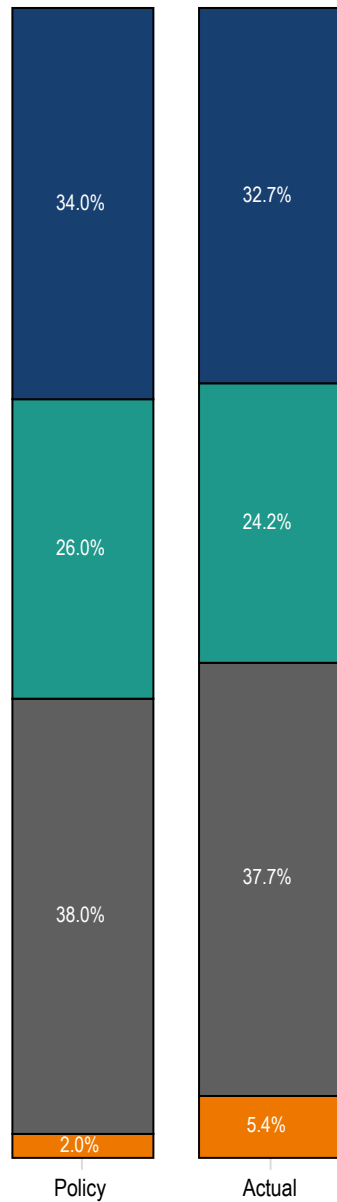
Community Foundation for Monterey - ESG Fund
Period Ending: September 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	5,589,390	100.0	-2.6	-0.3	6.7	16.1	9.5	9.1	-
<i>Policy Index</i>			-2.6	-0.1	6.6	16.6	10.0	9.4	8.6
Domestic Equity	1,825,662	32.7	-4.4	-0.4	15.5	31.8	16.4	16.8	-
TIAA CREF Social Choice Equity Fund	1,825,662	32.7	-4.4	-0.4	15.5	31.8	16.4	16.8	16.0
<i>Russell 3000 Index</i>			-4.5	-0.1	15.0	31.9	16.0	16.9	16.6
International Equity	1,353,887	24.2	-3.3	-0.1	7.9	25.7	8.5	9.1	-
TIAA CREF Social Choice International Equity Fund	1,353,887	24.2	-3.3	-0.1	7.9	25.7	8.5	9.1	-
<i>MSCI EAFE Index</i>			-2.8	-0.4	8.8	26.3	8.1	9.3	8.6
Domestic Fixed Income	2,105,518	37.7	-0.9	0.0	-0.9	0.5	5.5	3.4	-
TIAA CREF Social Bond Fund	2,105,518	37.7	-0.9	0.0	-0.9	0.5	5.5	3.4	-
<i>Blmbg. U.S. Aggregate Index</i>			-0.9	0.1	-1.6	-0.9	5.4	2.9	3.0
Cash and Equivalents	304,322	5.4	0.0	0.0	0.0	0.0	0.2	0.2	-
Schwab Cash	304,322	5.4	0.0	0.0	0.0	0.0	0.2	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	0.1	1.2	1.2	0.6

Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. 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 - ESG Fund
Period Ending: September 30, 2021



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,825,662	32.7	34.0	-1.3	20.0 - 65.0	Yes
International Equity	1,353,887	24.2	26.0	-1.8	15.0 - 40.0	Yes
Domestic Fixed Income	2,105,518	37.7	38.0	-0.3	30.0 - 50.0	Yes
Cash and Equivalents	304,322	5.4	2.0	3.4	0.0 - 5.0	No
Total	5,589,390	100.0	100.0	0.0		

