

Community Foundation for Monterey County

Investment Performance Review
Period Ending: November 30, 2021



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SEATTLE 206-622-3700

PITTSBURGH 412-784-6678

LOS ANGELES 310-297-1777

SAN FRANCISCO 415-362-3484

Total Fund
Executive Summary - Preliminary (Net of Fees)

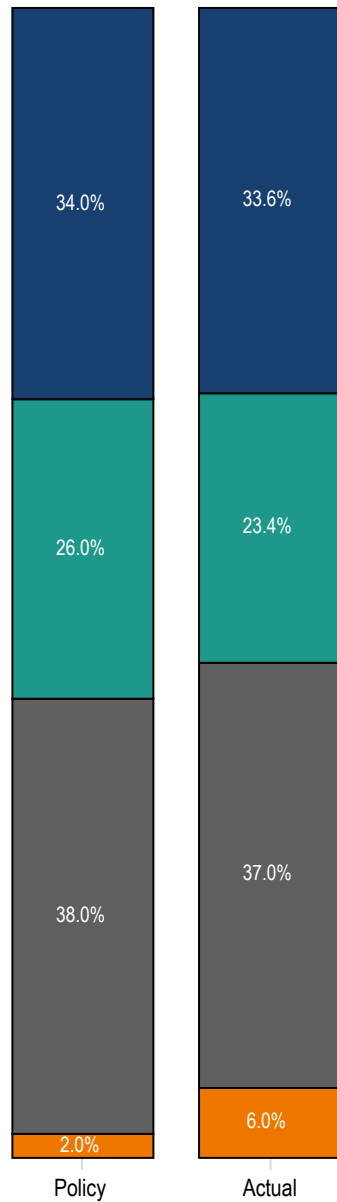
Community Foundation for Monterey - ESG Fund
Period Ending: November 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	5,689,991	100.0	-1.9	1.2	8.0	11.0	11.4	9.5	-
<i>Policy Index</i>			-1.6	1.3	8.0	11.1	12.0	10.1	-
Domestic Equity	1,910,427	33.6	-2.3	4.6	20.9	26.0	20.3	17.3	-
TIAA CREF Social Choice Equity Fund	1,910,427	33.6	-2.3	4.6	20.9	26.0	20.3	17.3	15.2
<i>Russell 3000 Index</i>			-1.5	5.1	20.9	26.3	20.2	17.5	16.0
International Equity	1,333,620	23.4	-4.8	-1.5	6.3	12.0	10.9	9.7	-
TIAA CREF Social Choice International Equity Fund	1,333,620	23.4	-4.8	-1.5	6.3	12.0	10.9	9.7	-
<i>MSCI EAFE Index</i>			-4.6	-2.3	6.3	11.3	10.4	9.7	7.9
Domestic Fixed Income	2,103,534	37.0	0.2	0.2	-0.7	-0.3	5.6	4.0	-
TIAA CREF Social Bond Fund	2,103,534	37.0	0.2	0.2	-0.7	-0.3	5.6	4.0	-
<i>Blmbg. U.S. Aggregate Index</i>			0.3	0.3	-1.3	-1.2	5.5	3.7	3.0
Cash and Equivalents	342,411	6.0	0.0	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	342,411	6.0	0.0	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	0.1	1.1	1.1	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
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	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,910,427	33.6	34.0	-0.4	20.0 - 65.0	Yes
International Equity	1,333,620	23.4	26.0	-2.6	15.0 - 40.0	Yes
Domestic Fixed Income	2,103,534	37.0	38.0	-1.0	30.0 - 50.0	Yes
Cash and Equivalents	342,411	6.0	2.0	4.0	0.0 - 5.0	No
Total	5,689,991	100.0	100.0	0.0		

