

Total Fund
Executive Summary - Preliminary (Net of Fees)

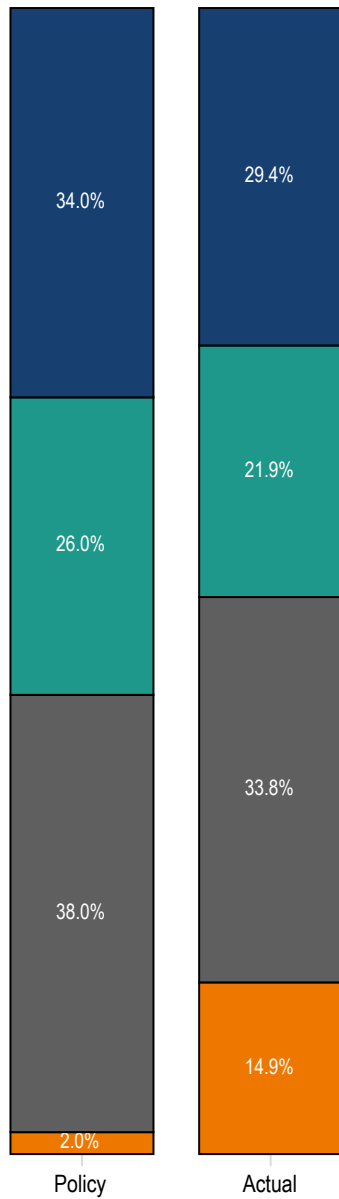
Community Foundation for Monterey - ESG Fund
Period Ending: December 31, 2021

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,202,586	100.0	2.6	3.9	10.8	13.7	9.8	-
<i>Policy Index</i>			2.6	3.9	10.8	14.4	10.3	-
Domestic Equity	1,823,093	29.4	4.6	9.5	26.5	26.0	18.0	-
TIAA CREF Social Choice Equity Fund	1,823,093	29.4	4.6	9.5	26.5	26.0	18.0	15.7
<i>Russell 3000 Index</i>			3.9	9.3	25.7	25.8	18.0	16.3
International Equity	1,360,981	21.9	5.3	3.7	11.9	14.9	10.3	-
TIAA CREF Social Choice International Equity Fund	1,360,981	21.9	5.3	3.7	11.9	14.9	10.3	-
<i>MSCI EAFE Index</i>			5.1	2.7	11.8	14.1	10.1	8.5
Domestic Fixed Income	2,093,612	33.8	-0.3	-0.1	-1.0	4.9	3.9	-
TIAA CREF Social Bond Fund	2,093,612	33.8	-0.3	-0.1	-1.0	4.9	3.9	-
<i>Blmbg. U.S. Aggregate Index</i>			-0.3	0.0	-1.5	4.8	3.6	2.9
Cash and Equivalents	924,900	14.9	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	924,900	14.9	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.0	1.0	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
Period Ending: December 31, 2021



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,823,093	29.4	34.0	-4.6	20.0 - 65.0	Yes
International Equity	1,360,981	21.9	26.0	-4.1	15.0 - 40.0	Yes
Domestic Fixed Income	2,093,612	33.8	38.0	-4.2	30.0 - 50.0	Yes
Cash and Equivalents	924,900	14.9	2.0	12.9	0.0 - 5.0	No
Total	6,202,586	100.0	100.0	0.0		

