

Total Fund
Executive Summary - Preliminary (Net of Fees)

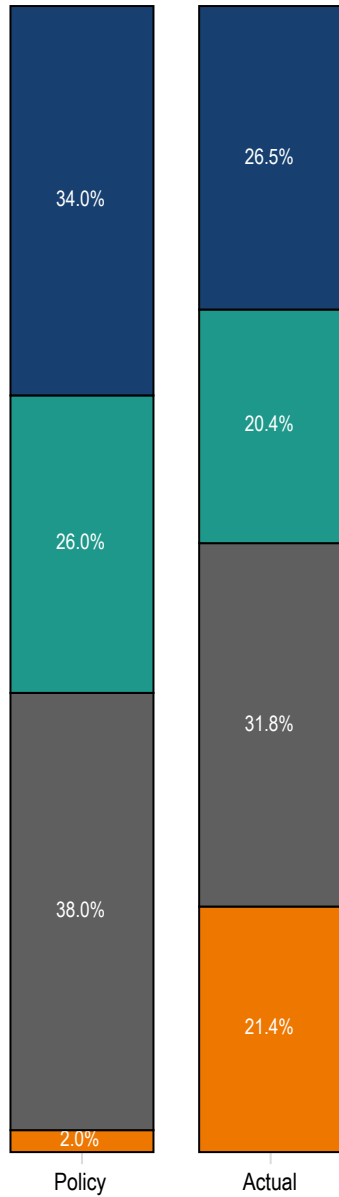
Community Foundation for Monterey - ESG Fund
Period Ending: January 31, 2022

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,440,267	100.0	-3.7	7.3	10.7	8.7	-
<i>Policy Index</i>			-4.1	7.0	11.0	9.0	-
Domestic Equity	1,704,294	26.5	-6.5	18.2	19.9	16.0	-
TIAA CREF Social Choice Equity Fund	1,704,294	26.5	-6.5	18.2	19.9	16.0	14.4
<i>Russell 3000 Index</i>			-5.9	18.8	19.9	16.1	15.0
International Equity	1,311,325	20.4	-3.6	9.7	11.1	8.8	-
TIAA CREF Social Choice International Equity Fund	1,311,325	20.4	-3.6	9.7	11.1	8.8	-
<i>MSCI EAFE Index</i>			-4.8	7.5	9.8	8.4	7.4
Domestic Fixed Income	2,045,984	31.8	-2.1	-2.7	3.9	3.4	-
TIAA CREF Social Bond Fund	2,045,984	31.8	-2.1	-2.7	3.9	3.4	-
<i>Blmbg. U.S. Aggregate Index</i>			-2.2	-3.0	3.7	3.1	2.6
Cash and Equivalents	1,378,664	21.4	0.0	0.0	0.1	0.2	-
Schwab Cash	1,378,664	21.4	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.0	0.9	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: January 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,704,294	26.5	34.0	-7.5	20.0 - 65.0	Yes
International Equity	1,311,325	20.4	26.0	-5.6	15.0 - 40.0	Yes
Domestic Fixed Income	2,045,984	31.8	38.0	-6.2	30.0 - 50.0	Yes
Cash and Equivalents	1,378,664	21.4	2.0	19.4	0.0 - 5.0	No
Total	6,440,267	100.0	100.0	0.0		

