

Total Fund  
Executive Summary - Preliminary (Net of Fees)

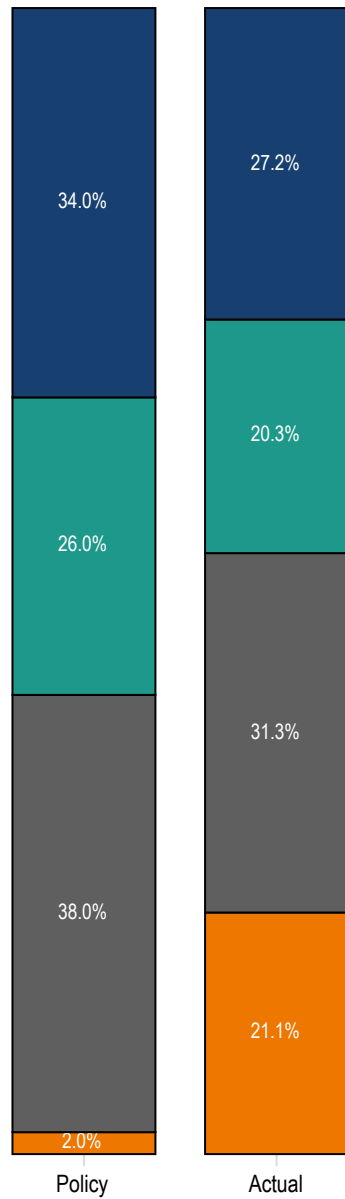
Community Foundation for Monterey - ESG Fund  
Period Ending: March 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>6,253,570</b>	<b>100.0</b>	<b>0.0</b>	<b>-5.7</b>	<b>2.4</b>	<b>8.8</b>	<b>7.7</b>	<b>-</b>
<i>Policy Index</i>			<i>0.2</i>	<i>-5.5</i>	<i>2.9</i>	<i>9.2</i>	<i>8.1</i>	<i>-</i>
<b>Domestic Equity</b>	<b>1,703,009</b>	<b>27.2</b>	<b>3.0</b>	<b>-6.6</b>	<b>10.2</b>	<b>17.9</b>	<b>15.2</b>	<b>-</b>
TIAA CREF Social Choice Equity Fund	1,703,009	27.2	3.0	-6.6	10.2	17.9	15.2	13.7
<i>Russell 3000 Index</i>			<i>3.2</i>	<i>-5.3</i>	<i>11.9</i>	<i>18.2</i>	<i>15.4</i>	<i>14.3</i>
<b>International Equity</b>	<b>1,270,789</b>	<b>20.3</b>	<b>0.2</b>	<b>-6.6</b>	<b>1.7</b>	<b>8.9</b>	<b>7.2</b>	<b>-</b>
TIAA CREF Social Choice International Equity Fund	1,270,789	20.3	0.2	-6.6	1.7	8.9	7.2	-
<i>MSCI EAFE Index</i>			<i>0.8</i>	<i>-5.8</i>	<i>1.6</i>	<i>8.3</i>	<i>7.2</i>	<i>6.8</i>
<b>Domestic Fixed Income</b>	<b>1,958,668</b>	<b>31.3</b>	<b>-2.7</b>	<b>-6.0</b>	<b>-4.2</b>	<b>1.8</b>	<b>2.4</b>	<b>-</b>
TIAA CREF Social Bond Fund	1,958,668	31.3	-2.7	-6.0	-4.2	1.8	2.4	-
<i>Blmbg. U.S. Aggregate Index</i>			<i>-2.8</i>	<i>-5.9</i>	<i>-4.2</i>	<i>1.7</i>	<i>2.1</i>	<i>2.2</i>
<b>Cash and Equivalents</b>	<b>1,321,104</b>	<b>21.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	1,321,104	21.1	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			<i>0.0</i>	<i>0.0</i>	<i>0.1</i>	<i>0.8</i>	<i>1.1</i>	<i>0.6</i>

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: March 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,703,009	27.2	34.0	-6.8	20.0 - 65.0	Yes
International Equity	1,270,789	20.3	26.0	-5.7	15.0 - 40.0	Yes
Domestic Fixed Income	1,958,668	31.3	38.0	-6.7	30.0 - 50.0	Yes
Cash and Equivalents	1,321,104	21.1	2.0	19.1	0.0 - 5.0	No
<b>Total</b>	<b>6,253,570</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>		

