

Total Fund
Executive Summary - Preliminary (Net of Fees)

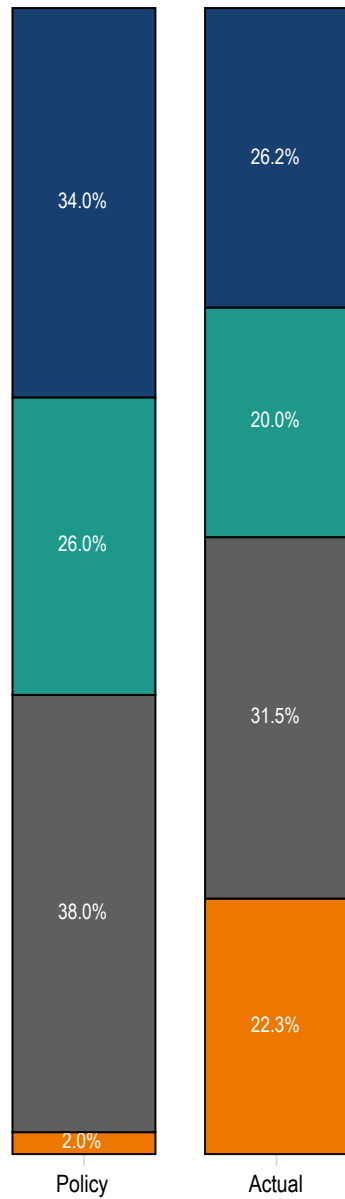
Community Foundation for Monterey - ESG Fund
Period Ending: April 30, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	5,969,034	100.0	-4.7	-10.1	-4.7	6.4	6.4	-
<i>Policy Index</i>			-6.2	-11.4	-6.2	6.2	6.5	-
Domestic Equity	1,563,661	26.2	-8.2	-14.2	-3.0	13.4	13.0	-
TIAA CREF Social Choice Equity Fund	1,563,661	26.2	-8.2	-14.2	-3.0	13.4	13.0	12.8
<i>Russell 3000 Index</i>			-9.0	-13.8	-3.1	13.1	13.0	13.3
International Equity	1,192,759	20.0	-6.1	-12.4	-6.8	5.4	5.2	-
TIAA CREF Social Choice International Equity Fund	1,192,759	20.0	-6.1	-12.4	-6.8	5.4	5.2	-
<i>MSCI EAFE Index</i>			-6.4	-11.8	-7.7	4.9	5.3	6.3
Domestic Fixed Income	1,881,274	31.5	-3.8	-9.6	-8.6	0.4	1.4	-
TIAA CREF Social Bond Fund	1,881,274	31.5	-3.8	-9.6	-8.6	0.4	1.4	-
<i>Blmbg. U.S. Aggregate Index</i>			-3.8	-9.5	-8.5	0.4	1.2	1.7
Cash and Equivalents	1,331,341	22.3	0.0	0.0	0.0	0.1	0.2	-
Schwab Cash	1,331,341	22.3	0.0	0.0	0.0	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.1	0.1	0.7	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: April 30, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,563,661	26.2	34.0	-7.8	20.0 - 65.0	Yes
International Equity	1,192,759	20.0	26.0	-6.0	15.0 - 40.0	Yes
Domestic Fixed Income	1,881,274	31.5	38.0	-6.5	30.0 - 50.0	Yes
Cash and Equivalents	1,331,341	22.3	2.0	20.3	0.0 - 5.0	No
Total	5,969,034	100.0	100.0	0.0		

