

Total Fund
Executive Summary - Preliminary (Net of Fees)

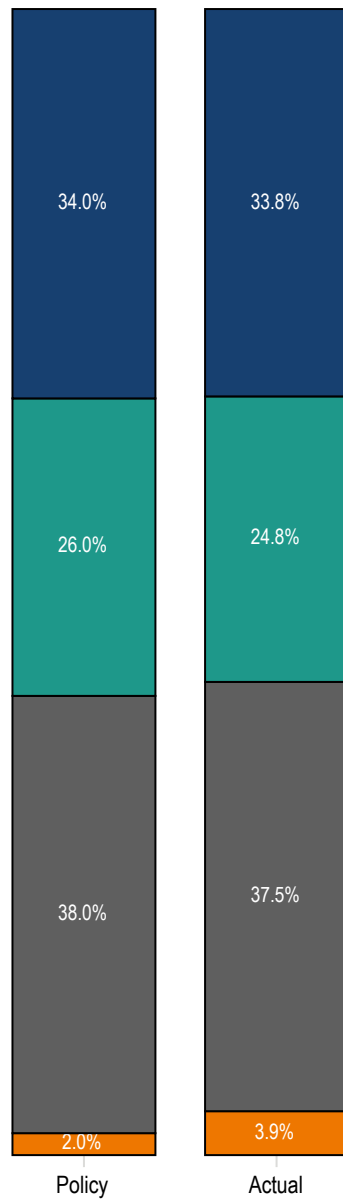
Community Foundation for Monterey - ESG Fund
Period Ending: May 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,089,886	100.0	0.3	-4.3	-9.8	-5.8	7.4	6.1	-
<i>Policy Index</i>			<i>0.4</i>	<i>-5.8</i>	<i>-11.0</i>	<i>-6.9</i>	<i>7.3</i>	<i>6.2</i>	<i>-</i>
Domestic Equity	2,059,808	33.8	0.0	-8.1	-14.2	-4.2	15.8	12.7	-
TIAA CREF Social Choice Equity Fund	2,059,808	33.8	0.0	-8.1	-14.2	-4.2	15.8	12.7	13.6
<i>Russell 3000 Index</i>			<i>-0.1</i>	<i>-9.1</i>	<i>-13.9</i>	<i>-3.7</i>	<i>15.6</i>	<i>12.7</i>	<i>14.0</i>
International Equity	1,512,001	24.8	1.4	-4.9	-11.2	-9.0	7.8	4.9	-
TIAA CREF Social Choice International Equity Fund	1,512,001	24.8	1.4	-4.9	-11.2	-9.0	7.8	4.9	-
<i>MSCI EAFE Index</i>			<i>0.9</i>	<i>-5.5</i>	<i>-11.0</i>	<i>-9.9</i>	<i>6.9</i>	<i>4.7</i>	<i>7.7</i>
Domestic Fixed Income	2,280,966	37.5	0.1	-3.7	-9.5	-8.8	-0.1	1.3	-
TIAA CREF Social Bond Fund	2,280,966	37.5	0.1	-3.7	-9.5	-8.8	-0.1	1.3	-
<i>Blmbg. U.S. Aggregate Index</i>			<i>0.6</i>	<i>-3.2</i>	<i>-8.9</i>	<i>-8.2</i>	<i>0.0</i>	<i>1.2</i>	<i>1.7</i>
Cash and Equivalents	237,111	3.9	0.0	0.0	0.0	0.0	0.0	0.2	-
Schwab Cash[CE]	237,111	3.9	0.0	0.0	0.0	0.0	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.1</i>	<i>0.7</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: May 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,059,808	33.8	34.0	-0.2	20.0 - 65.0	Yes
International Equity	1,512,001	24.8	26.0	-1.2	15.0 - 40.0	Yes
Domestic Fixed Income	2,280,966	37.5	38.0	-0.5	30.0 - 50.0	Yes
Cash and Equivalents	237,111	3.9	2.0	1.9	0.0 - 5.0	Yes
Total	6,089,886	100.0	100.0	0.0		

