

Community Foundation for Monterey County

Investment Performance Review

Period Ending: June 30, 2022



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SEATTLE 206-622-3700

PITTSBURGH 412-784-6678

LOS ANGELES 310-297-1777

SAN FRANCISCO 415-362-3484

Total Fund
Executive Summary - Preliminary (Net of Fees)

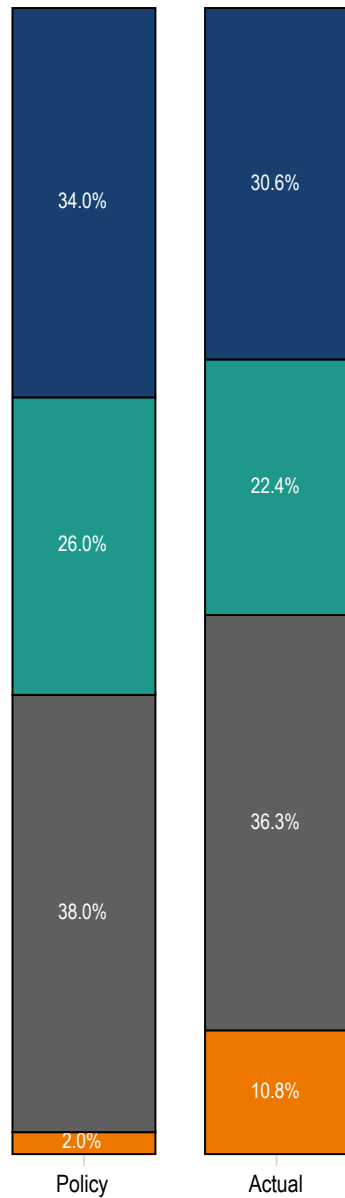
Community Foundation for Monterey - ESG Fund
Period Ending: June 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,156,625	100.0	-5.8	-9.9	-15.0	-12.0	3.9	4.8	-
<i>Policy Index</i>			-5.8	-11.3	-16.2	-13.0	3.7	4.9	-
Domestic Equity	1,883,084	30.6	-8.6	-16.0	-21.6	-14.5	9.9	10.5	-
TIAA CREF Social Choice Equity Fund	1,883,084	30.6	-8.6	-16.0	-21.6	-14.5	9.9	10.5	12.3
<i>Russell 3000 Index</i>			-8.4	-16.7	-21.1	-13.9	9.8	10.6	12.6
International Equity	1,376,390	22.4	-9.0	-13.4	-19.1	-16.2	2.4	2.9	-
TIAA CREF Social Choice International Equity Fund	1,376,390	22.4	-9.0	-13.4	-19.1	-16.2	2.4	2.9	-
<i>MSCI EAFE Index</i>			-9.3	-14.3	-19.3	-17.3	1.5	2.7	5.9
Domestic Fixed Income	2,235,202	36.3	-1.8	-5.4	-11.1	-11.2	-1.0	0.9	-
TIAA CREF Social Bond Fund	2,235,202	36.3	-1.8	-5.4	-11.1	-11.2	-1.0	0.9	-
<i>Blmbg. U.S. Aggregate Index</i>			-1.6	-4.7	-10.3	-10.3	-0.9	0.9	1.5
Cash and Equivalents	661,950	10.8	0.0	0.0	0.0	0.0	0.0	0.1	-
Schwab Cash	661,950	10.8	0.0	0.0	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.0	0.1	0.1	0.2	0.6	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: June 30, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,883,084	30.6	34.0	-3.4	20.0 - 65.0	Yes
International Equity	1,376,390	22.4	26.0	-3.6	15.0 - 40.0	Yes
Domestic Fixed Income	2,235,202	36.3	38.0	-1.7	30.0 - 50.0	Yes
Cash and Equivalents	661,950	10.8	2.0	8.8	0.0 - 5.0	No
Total	6,156,625	100.0	100.0	0.0		

