

Community Foundation for Monterey County

Investment Performance Review

Period Ending: July 31, 2022



[VERUSINVESTMENTS.COM](https://www.verusinvestments.com)

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)

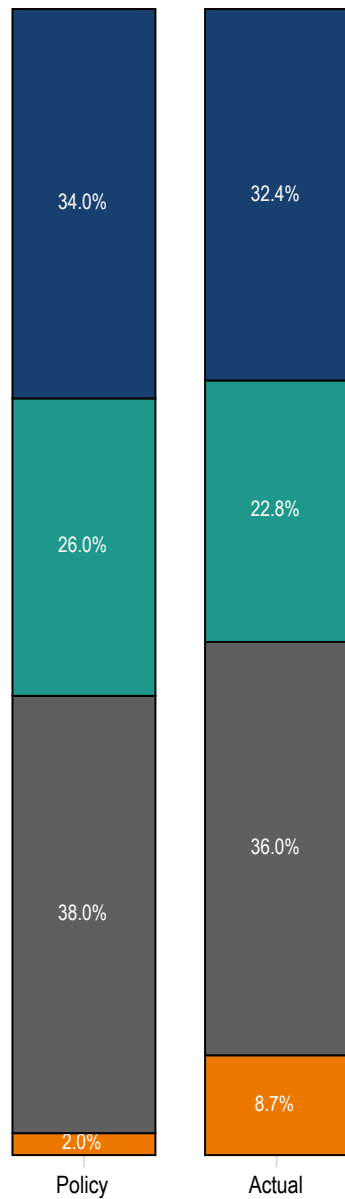
Community Foundation for Monterey - ESG Fund
Period Ending: July 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,337,040	100.0	5.7	-10.1	-7.8	5.8	5.6	-
<i>Policy Index</i>			5.5	-11.7	-9.4	5.4	5.7	-
Domestic Equity	2,053,889	32.4	9.1	-14.4	-8.0	12.4	11.9	-
TIAA CREF Social Choice Equity Fund	2,053,889	32.4	9.1	-14.4	-8.0	12.4	11.9	13.2
<i>Russell 3000 Index</i>			9.4	-13.7	-7.4	12.6	12.2	13.5
International Equity	1,446,096	22.8	5.1	-15.0	-12.6	4.8	3.3	-
TIAA CREF Social Choice International Equity Fund	1,446,096	22.8	5.1	-15.0	-12.6	4.8	3.3	-
<i>MSCI EAFE Index</i>			5.0	-15.2	-13.9	3.6	3.1	6.3
Domestic Fixed Income	2,283,375	36.0	2.4	-9.0	-10.0	-0.4	1.3	-
TIAA CREF Social Bond Fund	2,283,375	36.0	2.4	-9.0	-10.0	-0.4	1.3	-
<i>Blmbg. U.S. Aggregate Index</i>			2.4	-8.2	-9.1	-0.2	1.3	1.6
Cash and Equivalents	553,680	8.7	0.0	0.0	0.0	0.0	0.1	-
Schwab Cash[CE]	553,680	8.7	0.0	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.1	0.2	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: July 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,053,889	32.4	34.0	-1.6	20.0 - 65.0	Yes
International Equity	1,446,096	22.8	26.0	-3.2	15.0 - 40.0	Yes
Domestic Fixed Income	2,283,375	36.0	38.0	-2.0	30.0 - 50.0	Yes
Cash and Equivalents	553,680	8.7	2.0	6.7	0.0 - 5.0	No
Total	6,337,040	100.0	100.0	0.0		

