

Community Foundation for Monterey County

Investment Performance Review
Period Ending: August 31, 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)

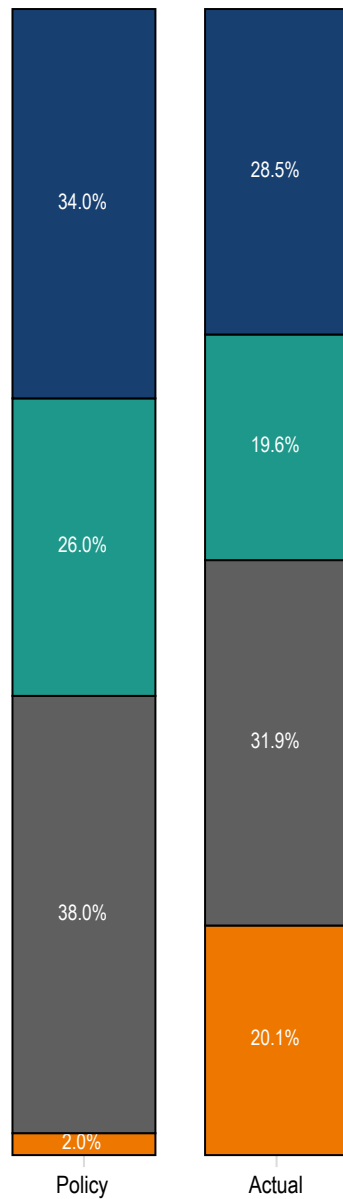
Community Foundation for Monterey - ESG Fund
Period Ending: August 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	6,948,739	100.0	-3.5	2.0	-13.2	-12.2	4.5	4.8	-
<i>Policy Index</i>			-3.6	1.7	-14.8	-13.8	4.3	4.9	-
Domestic Equity	1,977,787	28.5	-3.7	5.0	-17.6	-13.8	11.8	11.2	-
TIAA CREF Social Choice Equity Fund	1,977,787	28.5	-3.7	5.0	-17.6	-13.8	11.8	11.2	12.5
<i>Russell 3000 Index</i>			-3.7	5.3	-16.9	-13.3	11.9	11.3	12.8
International Equity	1,358,646	19.6	-6.0	-1.3	-20.2	-19.9	3.2	2.0	-
TIAA CREF Social Choice International Equity Fund	1,358,646	19.6	-6.0	-1.3	-20.2	-19.9	3.2	2.0	-
<i>MSCI EAFE Index</i>			-4.7	0.0	-19.2	-19.4	2.9	2.1	5.5
Domestic Fixed Income	2,218,342	31.9	-2.6	-0.3	-11.3	-12.2	-2.1	0.6	-
TIAA CREF Social Bond Fund	2,218,342	31.9	-2.6	-0.3	-11.3	-12.2	-2.1	0.6	-
<i>Blmbg. U.S. Aggregate Index</i>			-2.8	-0.5	-10.8	-11.5	-2.0	0.5	1.4
Cash and Equivalents	1,393,964	20.1	0.0	0.0	0.0	0.0	0.0	0.1	-
Schwab Cash	1,393,964	20.1	0.0	0.0	0.0	0.0	0.0	0.1	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.2	0.4	0.4	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: August 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	1,977,787	28.5	34.0	-5.5	20.0 - 65.0	Yes
International Equity	1,358,646	19.6	26.0	-6.4	15.0 - 40.0	Yes
Domestic Fixed Income	2,218,342	31.9	38.0	-6.1	30.0 - 50.0	Yes
Cash and Equivalents	1,393,964	20.1	2.0	18.1	0.0 - 5.0	No
Total	6,948,739	100.0	100.0	0.0		

