

Community Foundation for Monterey County

Investment Performance Review
Period Ending: October 31, 2022



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SEATTLE 206.622.3700

CHICAGO 312.815.5228

PITTSBURGH 412.784.6678

LOS ANGELES 310.297.1777

SAN FRANCISCO 415.362.3484

Total Fund
Executive Summary - Preliminary (Net of Fees)

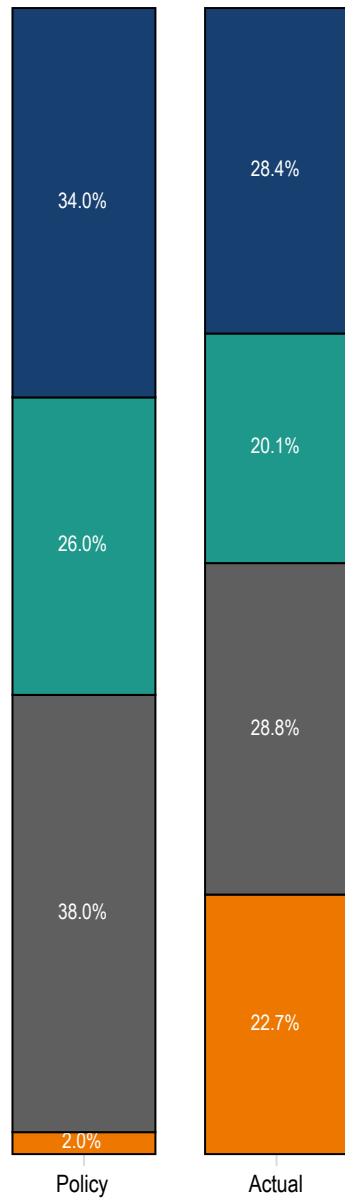
Community Foundation for Monterey - ESG Fund
Period Ending: October 31, 2022

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	8,215,416	100.0	3.3	-16.8	-16.2	2.1	3.5	-
<i>Policy Index</i>			3.7	-18.0	-17.3	2.0	3.6	-
Domestic Equity	2,329,142	28.4	9.1	-18.3	-16.4	10.0	9.9	-
TIAA CREF Social Choice Equity Fund	2,329,142	28.4	9.1	-18.3	-16.4	10.0	9.9	12.3
<i>Russell 3000 Index</i>			8.2	-18.4	-16.5	9.8	9.9	12.5
International Equity	1,653,225	20.1	5.9	-23.7	-23.5	-0.7	0.4	-
TIAA CREF Social Choice International Equity Fund	1,653,225	20.1	5.9	-23.7	-23.5	-0.7	0.4	-
<i>MSCI EAFE Index</i>			5.4	-22.8	-22.6	-0.8	0.4	4.6
Domestic Fixed Income	2,368,239	28.8	-1.7	-16.5	-16.6	-4.0	-0.6	-
TIAA CREF Social Bond Fund	2,368,239	28.8	-1.7	-16.5	-16.6	-4.0	-0.6	1.3
<i>Blmbg. U.S. Aggregate Index</i>			-1.3	-15.7	-15.7	-3.8	-0.5	0.7
Cash and Equivalents	1,864,810	22.7	0.0	0.1	0.1	0.0	0.2	-
Schwab Cash	1,864,810	22.7	0.0	0.1	0.1	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.8	0.8	0.6	1.2	0.7

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: October 31, 2022



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,329,142	28.4	34.0	-5.6	20.0 - 65.0	Yes
International Equity	1,653,225	20.1	26.0	-5.9	15.0 - 40.0	Yes
Domestic Fixed Income	2,368,239	28.8	38.0	-9.2	30.0 - 50.0	No
Cash and Equivalents	1,864,810	22.7	2.0	20.7	0.0 - 5.0	No
Total	8,215,416	100.0	100.0	0.0		

