

Community Foundation for Monterey County

Investment Performance Review
Period Ending: November 30, 2022



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Total Fund
Executive Summary - Preliminary (Net of Fees)

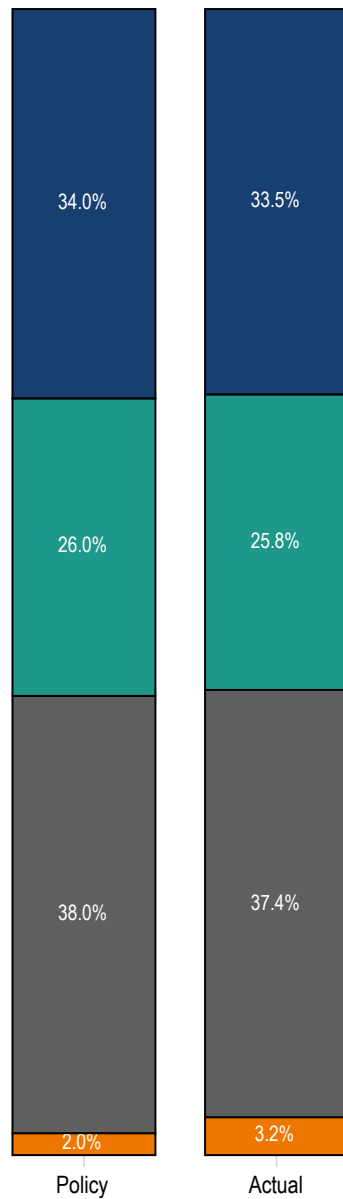
Community Foundation for Monterey - ESG Fund
Period Ending: November 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	8,693,278	100.0	6.3	9.8	-11.5	-9.2	3.8	4.5	-
<i>Policy Index</i>			6.0	10.0	-13.1	-10.8	3.4	4.5	6.4
Domestic Equity	2,916,053	33.5	6.6	16.2	-12.9	-8.9	11.0	10.7	-
TIAA CREF Social Choice Equity Fund	2,916,053	33.5	6.6	16.2	-12.9	-8.9	11.0	10.7	12.9
<i>Russell 3000 Index</i>			5.2	13.8	-14.2	-10.8	10.3	10.3	12.9
International Equity	2,241,156	25.8	13.8	20.5	-13.2	-8.6	3.4	2.8	-
TIAA CREF Social Choice International Equity Fund	2,241,156	25.8	13.8	20.5	-13.2	-8.6	3.4	2.8	-
<i>MSCI EAFE Index</i>			11.3	17.3	-14.1	-9.7	2.4	2.3	5.5
Domestic Fixed Income	3,254,157	37.4	3.5	1.8	-13.5	-13.8	-2.8	0.1	-
TIAA CREF Social Bond Fund	3,254,157	37.4	3.5	1.8	-13.5	-13.8	-2.8	0.1	1.6
<i>Blmbg. U.S. Aggregate Index</i>			3.7	2.3	-12.6	-12.8	-2.6	0.2	1.1
Cash and Equivalents	281,912	3.2	0.1	0.1	0.1	0.1	0.1	0.2	-
Schwab Cash	281,912	3.2	0.1	0.1	0.1	0.1	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	0.5	1.1	1.1	0.6	1.2	0.7

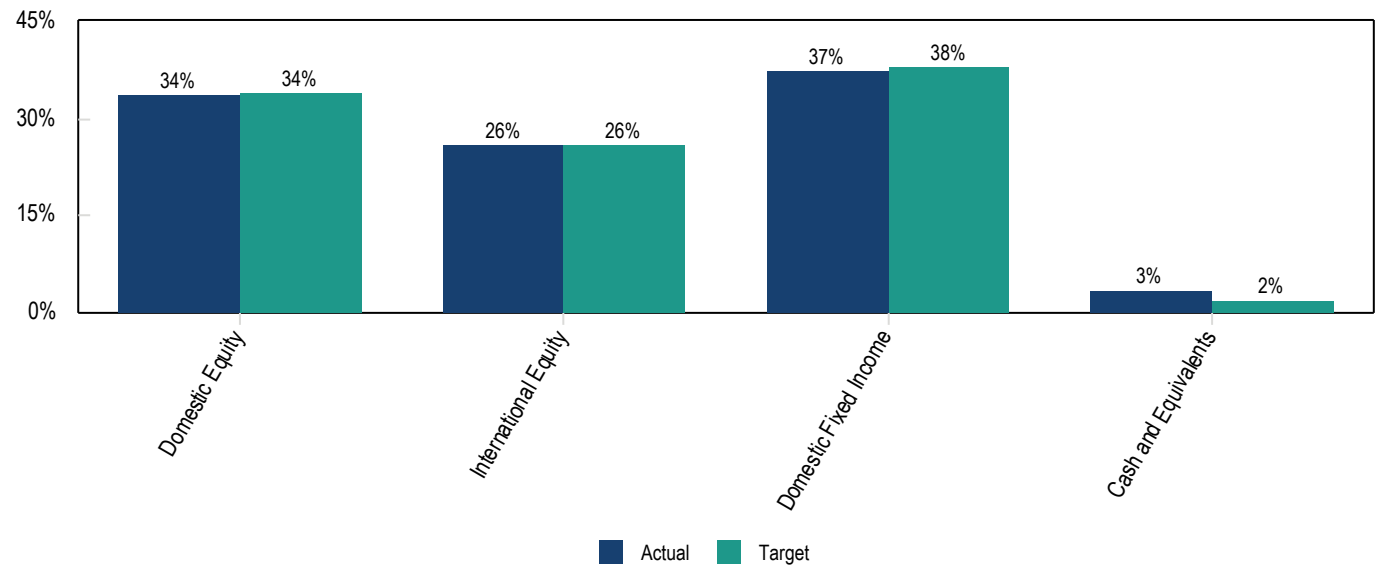
Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.

Total Fund
Asset Allocation vs. Policy

Community Foundation for Monterey - ESG Fund
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	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,916,053	33.5	34.0	-0.5	20.0 - 65.0	Yes
International Equity	2,241,156	25.8	26.0	-0.2	15.0 - 40.0	Yes
Domestic Fixed Income	3,254,157	37.4	38.0	-0.6	30.0 - 50.0	Yes
Cash and Equivalents	281,912	3.2	2.0	1.2	0.0 - 5.0	Yes
Total	8,693,278	100.0	100.0	0.0		



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.