

Community Foundation for Monterey County

Investment Performance Review
Period Ending: September 30, 2022



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Total Fund
Executive Summary - Preliminary (Net of Fees)

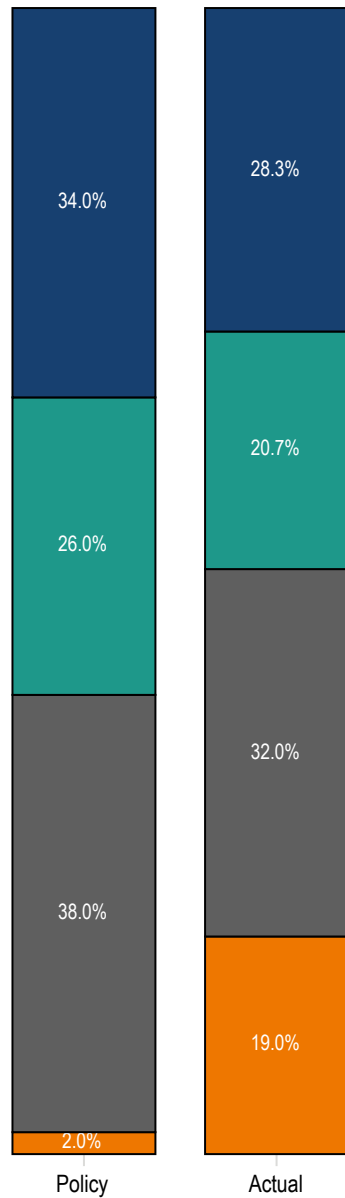
Community Foundation for Monterey - ESG Fund
Period Ending: September 30, 2022

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	7,544,089	100.0	-6.4	-5.3	-19.4	-16.3	1.6	3.0	-
<i>Policy Index</i>			-7.2	-5.6	-21.0	-17.9	1.3	3.0	-
Domestic Equity	2,135,382	28.3	-9.1	-4.5	-25.1	-18.0	7.5	8.5	-
TIAA CREF Social Choice Equity Fund	2,135,382	28.3	-9.1	-4.5	-25.1	-18.0	7.5	8.5	11.2
<i>Russell 3000 Index</i>			-9.3	-4.5	-24.6	-17.6	7.7	8.6	11.4
International Equity	1,561,289	20.7	-9.7	-10.9	-27.9	-25.2	-1.4	-0.5	-
TIAA CREF Social Choice International Equity Fund	1,561,289	20.7	-9.7	-10.9	-27.9	-25.2	-1.4	-0.5	-
<i>MSCI EAFE Index</i>			-9.3	-9.3	-26.8	-24.7	-1.4	-0.4	4.2
Domestic Fixed Income	2,414,890	32.0	-4.2	-4.5	-15.1	-15.2	-3.3	-0.2	-
TIAA CREF Social Bond Fund	2,414,890	32.0	-4.2	-4.5	-15.1	-15.2	-3.3	-0.2	1.5
<i>Blmbg. U.S. Aggregate Index</i>			-4.3	-4.8	-14.6	-14.6	-3.3	-0.3	0.9
Cash and Equivalents	1,432,528	19.0	0.0	0.0	0.0	0.0	0.0	0.2	-
Schwab Cash	1,432,528	19.0	0.0	0.0	0.0	0.0	0.0	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.2	0.5	0.6	0.6	0.6	1.1	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	2,135,382	28.3	34.0	-5.7	20.0 - 65.0	Yes
International Equity	1,561,289	20.7	26.0	-5.3	15.0 - 40.0	Yes
Domestic Fixed Income	2,414,890	32.0	38.0	-6.0	30.0 - 50.0	Yes
Cash and Equivalents	1,432,528	19.0	2.0	17.0	0.0 - 5.0	No
Total	7,544,089	100.0	100.0	0.0		

