

# Community Foundation for Monterey County

Investment Performance Review  
Period Ending: December 31, 2022



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SEATTLE 206.622.3700

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PITTSBURGH 412.784.6678

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Total Fund  
Executive Summary - Preliminary (Net of Fees)

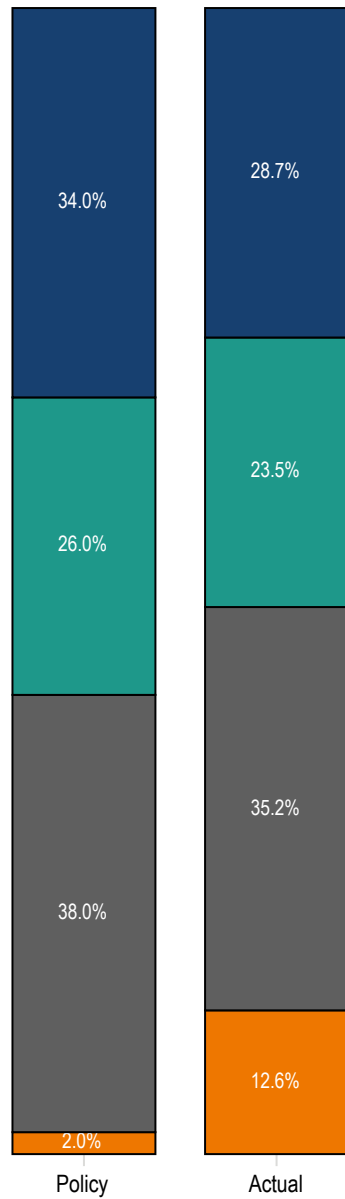
Community Foundation for Monterey - ESG Fund  
Period Ending: December 31, 2022

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>9,150,467</b>	<b>100.0</b>	<b>-2.5</b>	<b>7.1</b>	<b>-13.7</b>	<b>2.3</b>	<b>3.8</b>	<b>-</b>
<i>Policy Index</i>			-2.2	7.6	-15.0	2.1	3.9	6.1
<b>Domestic Equity</b>	<b>2,625,863</b>	<b>28.7</b>	<b>-5.6</b>	<b>9.8</b>	<b>-17.8</b>	<b>7.8</b>	<b>9.2</b>	<b>-</b>
TIAA CREF Social Choice Equity Fund	2,625,863	28.7	-5.6	9.8	-17.8	7.8	9.2	12.0
<i>Russell 3000 Index</i>			-5.9	7.2	-19.2	7.1	8.8	12.1
<b>International Equity</b>	<b>2,150,818</b>	<b>23.5</b>	<b>-1.8</b>	<b>18.2</b>	<b>-14.8</b>	<b>1.6</b>	<b>2.2</b>	<b>-</b>
TIAA CREF Social Choice International Equity Fund	2,150,818	23.5	-1.8	18.2	-14.8	1.6	2.2	-
<i>MSCI EAFE Index</i>			0.1	17.4	-14.0	1.3	2.0	5.2
<b>Domestic Fixed Income</b>	<b>3,224,939</b>	<b>35.2</b>	<b>-0.6</b>	<b>1.2</b>	<b>-14.1</b>	<b>-3.0</b>	<b>-0.1</b>	<b>-</b>
TIAA CREF Social Bond Fund	3,224,939	35.2	-0.6	1.2	-14.1	-3.0	-0.1	1.6
<i>Blmbg. U.S. Aggregate Index</i>			-0.5	1.9	-13.0	-2.7	0.0	1.1
<b>Cash and Equivalents</b>	<b>1,148,847</b>	<b>12.6</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>-</b>
Schwab Cash	1,148,847	12.6	0.0	0.1	0.1	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.4	0.8	1.5	0.7	1.3	0.8

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	2,625,863	28.7	34.0	-5.3	20.0 - 65.0	Yes
International Equity	2,150,818	23.5	26.0	-2.5	15.0 - 40.0	Yes
Domestic Fixed Income	3,224,939	35.2	38.0	-2.8	30.0 - 50.0	Yes
Cash and Equivalents	1,148,847	12.6	2.0	10.6	0.0 - 5.0	No
<b>Total</b>	<b>9,150,467</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>		

