

Total Fund
Executive Summary - Preliminary (Net of Fees)

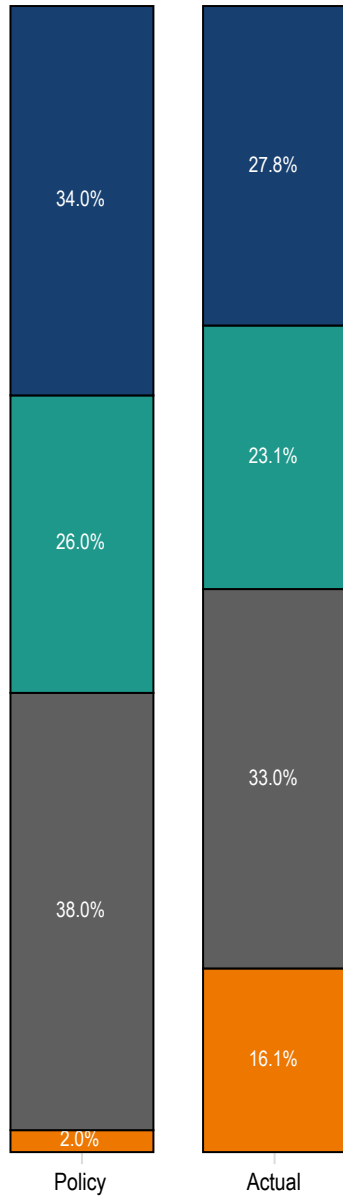
Community Foundation for Monterey - ESG Fund
Period Ending: January 31, 2023

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	10,101,800	100.0	5.2	-5.8	3.9	4.3	-
<i>Policy Index</i>			5.6	-6.4	3.9	4.4	6.3
Domestic Equity	2,809,886	27.8	7.0	-5.9	10.2	9.6	-
TIAA CREF Social Choice Equity Fund	2,809,886	27.8	7.0	-5.9	10.2	9.6	12.1
<i>Russell 3000 Index</i>			6.9	-8.2	9.5	9.1	12.3
International Equity	2,335,339	23.1	8.6	-4.0	5.3	2.9	-
TIAA CREF Social Choice International Equity Fund	2,335,339	23.1	8.6	-4.0	5.3	2.9	-
<i>MSCI EAFE Index</i>			8.1	-2.3	4.7	2.6	5.4
Domestic Fixed Income	3,330,854	33.0	3.6	-9.1	-2.5	0.8	-
TIAA CREF Social Bond Fund	3,330,854	33.0	3.6	-9.1	-2.5	0.8	2.0
<i>Blmbg. U.S. Aggregate Index</i>			3.1	-8.4	-2.3	0.9	1.4
Cash and Equivalents	1,625,721	16.1	0.0	0.2	0.1	0.2	-
Schwab Cash	1,625,721	16.1	0.0	0.2	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	1.8	0.8	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
Period Ending: January 31, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	2,809,886	27.8	34.0	-6.2	20.0 - 65.0	Yes
International Equity	2,335,339	23.1	26.0	-2.9	15.0 - 40.0	Yes
Domestic Fixed Income	3,330,854	33.0	38.0	-5.0	30.0 - 50.0	Yes
Cash and Equivalents	1,625,721	16.1	2.0	14.1	0.0 - 5.0	No
Total	10,101,800	100.0	100.0	0.0		

