

Total Fund
Executive Summary - Preliminary (Net of Fees)

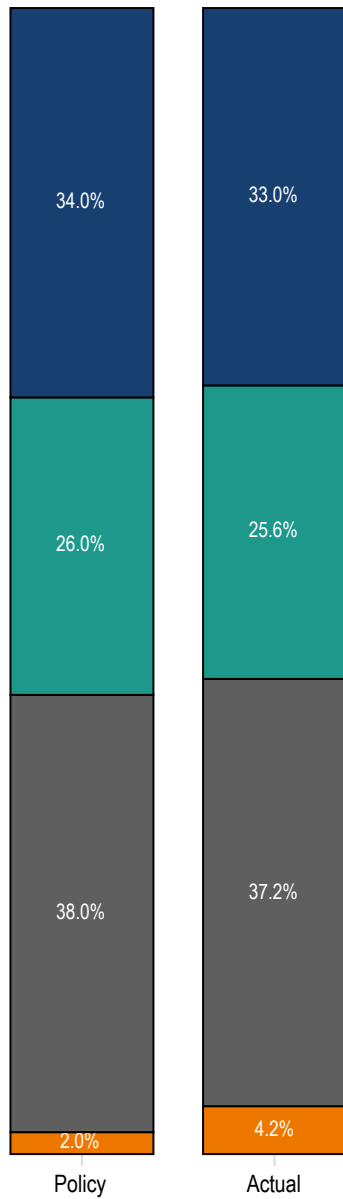
Community Foundation for Monterey - ESG Fund
Period Ending: February 28, 2023

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	9,936,531	100.0	-2.3	2.7	2.7	-6.1	4.4	4.4	-
<i>Policy Index</i>			-2.3	3.2	3.2	-6.9	4.6	4.6	6.0
Domestic Equity	3,275,933	33.0	-2.7	4.1	4.1	-5.5	12.3	9.8	-
TIAA CREF Social Choice Equity Fund	3,275,933	33.0	-2.7	4.1	4.1	-5.5	12.3	9.8	11.6
<i>Russell 3000 Index</i>			-2.3	4.4	4.4	-8.1	11.8	9.4	11.9
International Equity	2,546,793	25.6	-2.7	5.6	5.6	-3.4	7.0	3.4	-
TIAA CREF Social Choice International Equity Fund	2,546,793	25.6	-2.7	5.6	5.6	-3.4	7.0	3.4	-
<i>MSCI EAFE Index</i>			-2.1	5.9	5.9	-2.6	7.3	3.1	5.3
Domestic Fixed Income	3,697,723	37.2	-2.2	1.3	1.3	-9.9	-3.8	0.5	-
TIAA CREF Social Bond Fund	3,697,723	37.2	-2.2	1.3	1.3	-9.9	-3.8	0.5	1.7
<i>Blmbg. U.S. Aggregate Index</i>			-2.6	0.4	0.4	-9.7	-3.8	0.5	1.1
Cash and Equivalents	416,081	4.2	0.1	0.1	0.1	0.2	0.1	0.2	-
Schwab Cash	416,081	4.2	0.1	0.1	0.1	0.2	0.1	0.2	-
<i>90 Day U.S. Treasury Bill</i>			0.3	0.6	0.6	2.1	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: February 28, 2023



	Current Balance (\$)	Current Allocation (%)	Policy Allocation (%)	Excess Allocation (%)	Policy Range (%)	Within IPS Range?
Domestic Equity	3,275,933	33.0	34.0	-1.0	20.0 - 65.0	Yes
International Equity	2,546,793	25.6	26.0	-0.4	15.0 - 40.0	Yes
Domestic Fixed Income	3,697,723	37.2	38.0	-0.8	30.0 - 50.0	Yes
Cash and Equivalents	416,081	4.2	2.0	2.2	0.0 - 5.0	Yes
Total	9,936,531	100.0	100.0	0.0		

